### ORRICK, HERRINGTON & SUTCLIFFE LLP

Lorraine S. McGowen, Esquire 51 West 52nd Street New York, NY 10019-6142 Telephone: (212) 506-5000

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ATTORNEYS FOR TRANSFEROR ICCREA BANCA S.p.A.

# UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC., et al.,	Case No. 08-13555 (JMP)
Debtors.	Jointly Administered
	<u>)</u>

# NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY PURSUANT TO FED. R. BANKR, P. 3001(e)(2)

A CLAIM HAS BEEN FILED IN THIS CASE by ICCREA Banca S.p.A.—
Istituto Centrale del Credito Cooperativo (formerly ICCREA S.p.A. – Instituto Centrale delle
Banche di Credito Cooperativo, as Agent ("ICCREA" or "Transferor") against Lehman Brothers
Holdings Inc. (the "Debtor") in amount of at least \$190,423,075.43, which has been designated
as claim no. 58221 (the "Claim"). Transferor hereby gives notice, pursuant to Fed. R. Bankr. P.
3001(E)(2), of the transfer, other than for security, of a ratable portion of the claim in the amount
of \$130,010.86 held by Transferor on behalf of BANCA DI MONASTIER E DEL SILE
CREDITO COOPERATIVO SOCIETA COOPERATIVA which itself was acting on behalf of
PILLON LINDA and PAVAN RAFFAELLA with respect to that certain security bearing ISIN
code XSO213899510. A copy of the evidence of transfer of claim (the "Evidence of Transfer")
is attached hereto as Exhibit "B" and is incorporated herein by this reference.

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Name of Assignee: PILLON LINDA

And PAVAN RAFFAELLA

Name and Address Where

Notices to Assignee Should be Sent:

LINDA: STRADA COMUNALE DELLA CORTI 41

31100 TREVISO (ITALY)

RAFFAELLA: VIA CABOTO 7 – 31100 TREVISO (ITALY)

Name of Transferor: ICCREA on behalf of BANCA DI MONASTIER E DEL SILE CREDITO COOPERATIVO

SOCIETA COOPERATIVA

The Transferor has waived its right, pursuant to Fed. R. Bankr. P. 3001(E)(2), to receive from the Clerk of the Court notice of the filing of the Evidence of Transfer and its right to object to such transfer within the twenty (20) day period. The Transferor has stipulated that:

(i) an order may be entered recognizing the transfer of the transferred portion as an unconditional transfer; and (ii) the Assignee is the valid owner of the Transferred Portion.

Dated: New York, New York March 14, 2012 ORRICK, HERRINGTON & SUTCLIFFE LLP

By: /s/ Lorraine S. McGowen

Lorraine S. McGowen, Esquire

51 West 52nd Street

New York, NY 10019-6142 Telephone: (212) 506-5000

Facsimile: (212) 506-5151

ATTORNEYS FOR TRANSFEROR ICCREA BANCA, S.p.A., as Agent

#### Exhibit B

#### EVIDENCE OF PARTIAL TRANSFER OF CLAIM

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

For value received, the adequacy and sufficiency of which are hereby acknowledged, Banca di Monastier e del Sile Credito Cooperativo Società Cooperativa, as Agent ("Assignor") hereby unconditionally and irrevocably sells, transfers and assigns to Pillon Linda and Pavan Raffaella ("Assignee") an undivided interest in the amount of \$ 130.010,86 (ISIN CODE N. XS0213899510) in the claims held by Transferor, as Agent (the "Transferred Claim") against Lehman Brothers Holding Inc. ("Debtor"), one of the debtors-in-possession in Lehman Brothers Holding Inc., et al. (the "Case") pending in the United States Bankruptcy Court Southern District Of New York (the "Bankruptcy Court"), including Proof of Claim filed on 10.30.2009 herewith attached as Annex 1, in respect of the Transferred Claim, but only to the extent of such Transferred Claim.

Assignor hereby waives any objection to the transfer of the Transferred Claim to Assignee on the books and records of the Debtor and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as may be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Assignor acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Assignor partially transferring to Assignee the foregoing claim and recognizing the Assignee as the owner and holder of the Transferred Claim. Assignor further directs the Debtor, the Bankruptcy Court and all other interested parties that all further notices relating to the Transferred Claim, and all payments or distributions of money or property in respect of claim, shall be delivered or made to the Assignee.

IN WITNESS WHEREOF, this Evidence of Transfer of Claim is executed on 12/22/2011.

**TRANSFEREE** 

WITŅESS:

Name: DE GRANDIS GIOVANNI
Title: BRANCH OPERATOR OF BANCA DI

MONASTIER E DEL SILE CREDITO

COOPERATIVO SOCIETA' COOPERATIVA

And

By: \antu \asy

Name: PAVAN RAFFAELLA

Banca di Monastier e del Sile Credito Cooperativo Società Cooperativa, as Agent

Name: GROSSO ROBERTO

WITNES

Title: CHIEF FINANCIAL OF BANCA DI MONASTIER E DEL SILE CREDITO

COOPERATIVO SOCIETA' COOPERATIVA

By:\_

BANCA DI MONASTIER E DEL SILE **CREDITO COOPERATIVO** SOCIETA' COOPERATIVA

Name: CAVERZAN DONATELLO Title: LEGAL REPRESENTATIVE Tel.: 6039 0422,799 1

Annex 1
ALLEGARE PROOF OF CLAIM]

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Lehman Brother c/o Epiq Bankru FDR Station, P.O New York, NY 1		sing Center	PRO(	URITIES PROGRAMS DF OF CLAIM  SBC- Southern District of New York
In Re: Lehman Brother	s Holdings Inc., et al.,	Chapter 11 Case No. 08-13555 (JMP)	Lenn	nan Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000058221
based on Lehi	m may not be used to nan Programs Securi <u>hman-docket.com</u> as	(Jointly Administered)  of file claims other than those ties as listed on	THIS SPACE I	S FOR COURT USE ONLY
Creditor) ICCRI Via Lu	es of Creditor: (and name a EA Banca S.p.A. Increzia Romana 41/47, 00 La. Legal Department Avv	and address where notices should be	sent if different from	Check this box to indicate that this claim amends a previously filed claim.  Court Claim Number:  (If known)
Telephone numb	er: +39 06 72075225 Em	nail Address: ccalascibetta@iccrea.b	cc.it	Filed on:
		e sent (if different from above)		Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
and whether such dollars, using the	otal amount of your claim ies as of September 15, 20 claim matured or became exchange rate as applicab	008, whether you owned the Lehman fixed or liquidated before or after S	Programs Securities on Septem eptember 15, 2008. The claim as filing this claim with respect to	the amount owed under your Lehman iber 15, 2008 or acquired them thereafter, amount must be stated in United States is more than one Lehman Programs Security, tes.
Amount of Clair	m: \$ In excess of \$190,4	23,075.43 (Required)		
_			addition to the mineral amount	t due on the Lehman Programs Securities.
<ol><li>Provide the</li></ol>	International Securities Id spect to more than one Le	entification Number (ISIN) for each	Lehman Programs Security to w	which this claim relates. If you are filing for the Lehman Programs Securities to
International Se	curities Identification N	umber (ISIN): See attached Annex	A (Required)	
appropriate (each from your accour than one Lehman relates.	, a "Blocking Number") fi tholder (i.e. the bank, bro Programs Security, you n	or each Lehman Programs Security fi ker or other entity that holds such se nay attach a schedule with the Blocki	or which you are filing a claim. curities on your behalf). If you ing Numbers for each Lehman F	epository blocking reference number, as You must acquire a Blocking Number are filing this claim with respect to more Programs Security to which this claim
number:		roclear Bank Electronic Instructio	on Reference Number and or o	other depository blocking reference
See attached An	nex A	(Require	d)	
you are ming unit	ciaim. You must acquire	the relevant Clearstream Bank, Film	iclear Bank or other denository	r Lehman Programs Securities for which participant account number from your s should not provide their personal account
Accountholders	Euroclear Bank, Clearst	ream Bank or Other Depository P	articipant Account Number:	· 1
See attached Ani		(Required		
consent to, and ar disclose your ider	e deemed to have authorize	am Bank or Other Depository: By zed, Euroclear Bank, Clearstream Ba nan Programs Securities to the Debto	nk or other depository to	FILED / RECEIVED
Date. /0/30/09	of the creditor or other po number if different from	filing this claim must sign it. Sign an erson authorized to file his claim and the notice address above. Attach cop	d state address and telephone	OCT 3 0 2009
Panalh	Vito Lorenzo Augus	sto dell'Erba, President, Tel: +39 06		EPIQ BANKRUPTCY SOLUTIONS, LLC

SOUTHERN DISTRICT OF NEW YORK		
	X	
In re:	:	
in ie.	:	Chapter 11
LEHMAN BROTHERS HOLDINGS INC.,	:	
	:	Case No. 08-13555 (JMP)
Debtor.	:	(Jointly Administered)
	:	
	X	

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## ANNEX A TO LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM OF ICCREA BANCA S.P.A.

1. <u>Claimant</u>. The undersigned, ICCREA Banca S.p.A. ("Claimant"), whose business and mailing address is Via Lucrezia Romana 41/47, 00178, Roma (Italy), holds on behalf of itself and as agent for each of its clients listed on the schedule annexed hereto as <a href="Schedule 1">Schedule 1</a> (the "Clients") various securities (the "Lehman Program Securities") issued by Lehman Brothers Treasury Co. B.V. ("LBTCBV") and Lehman Brothers Holdings Inc. ("Debtor," together with LBTCBV, the "Issuers"). The Lehman Program Securities held by Claimant include<sup>1</sup>:

No.	<u>isin</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
1.	DE000A0MJHE1	32,547.30	covered warrant	32,547.30	6049614	95992

<sup>&</sup>lt;sup>1</sup> For the Lehman Program Securities listed under no. 54 to no. 57, the relevant Euroclear Bank Electronic Reference Numbers were requested after October 23, 2009.

<sup>&</sup>lt;sup>2</sup> The relevant currency for all the Lehman Program Securities is EUR (save for the Lehman Program Securty ISIN XS0210414750 for which it is GBP). The exchange rate of 1.4151 as of September 15, 2008 was used for the conversion from EUR to USD. The exchange rate of 1.7824 as of September 15, 2008 was used for the conversion from GBP to USD.

<u>No.</u>	ISIN	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
2.	XS0189741001	6,590,120.70	67,186.73	6,657,307.43	6049165	95992
3.	XS0224346592	9,551,925.00	76,323.28	9,628,248.28	6049166	95992
4.	XS0179304869	1,920,290.70	11,640.43	1,931,931.13	6049170	95992
5.	XS0183944643	9,281,640.90	293,516.00	9,575,156.90	6049171	95992
6.	XS0082350587	40,196.10	zero coupon	40,196.10	6049172	95992
7.	XS0128857413	718,870.80	16,071.19	734,941.99	6049174	95992
8.	XS0272543900	919,815.00	6,765.71	926,580.71	6049175	95992
9.	XS0257022714	990,570.00	428.17	990,998.17	6049176	95992
10.	XS0148360042	7,075.50	33.15	7,108.65	6049177	95992
11.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00	6049636	96275
12.	XS0296735193	9,622,680.00	zero coupon	9,622,680.00	6049637	95992
13.	XS0247679573	110,377.80	1,401.92	111,779.72	6049179	95992
14.	XS0244093927	3,990,582.00	81,839.89	4,072,421.89	6049180	95992
15.	XS0210414750	35,648.00	1,137.81	36,785.81	6049181	95992
16.	IT0006578600	305,661.60	6,032.70	311,694.30	6049182	95992
17.	X\$0276162327	155,661.00	zero coupon	155,661.00	6049184	95992
18.	XS0300055547	1,061,325.00	5,361.29	1,066,686.29	6049186	95992
19.	XS0252835110	33,962,400.00	201,965.55	34,164,365.55	6049187	95992
20.	XS0254171191	1,627,365.00	6,399.42	1,633,764.42	6049189	95992
21.	XS0352310485	7,075,500.00	zero coupon	7,075,500.00	6049191	95992

No.	ISIN	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
22.	XS0193035358	2,336,330.10	8,341.98	2,344,672.08	6049192	95992
23.	XS0213899510	8,108,523.00	168,835.00	8,277,358.00	6049193	95992
24.	XS0205185456	4,767,471.90	23,854.34	4,791,326.24	6049595	95992
25.	XS0162289663	3,547,655.70	coupon in arrears	3,547,655.70	6049596	95992
26.	XS0202417050	2,339,160.30	62,364.42	2,401,524.72	6049597	95992
27.	XS0163559841	8,300,976.60	161,489.23	8,462,465.83	6049598	95992
28.	XS0220152069	4,548,131.40	12,585.24	4,560,716.64	6049599	95992
29.	XS0220704109	2,844,351.00	33,681.39	2,878,032.39	6049600	95992
30.	XS0195431613	1,521,232.50	13,057.63	1,534,290.13	6049603	95992
31.	XS0200284247	3,370,768.20	101,119.75	3,471,887.95	6049605	95992
32.	XS0197173643	2,501,896.80	9,904.77	2,511,801.57	6049609	95992
33.	XS0208459023	5,489,172.90	123,517.58	5,612,690.48	6049610	95992
34.	XS0211093041	6,694,838.10	77,770.17	6,772,608.27	6049611	95992
35.	XS0210782552	1,933,026.60	42,557.30	1,975,583.90	6049612	95992
36.	XS0211814123	1,545,289.20	37,419.70	1,582,708.90	6049615	95992
37.	XS0213971210	1,409,439.60	13,978.55	1,423,418.15	6049616	95992
38.	XS0176153350	14,264,208.00	407,792.39	14,672,000.39	6049617	95992
39.	XS0178969209	3,431,617.50	95,042.38	3,526,659.88	6049618	95992
40.	XS0181945972	1,415,100.00	34,083.60	1,449,183.60	6049619	95992
41.	XS0286535223	169,812.00	zero coupon	169,812.00	6049620	95992

No.	<u>ISIN</u>	Principal amount in USD <sup>2</sup>	Interest amount in USD (up to September 14, 2008)	Total amount in USD (principal and interest)	Euroclear Bank Electronic Reference Number	Euroclear Bank Participant Account Number
42.	XS0310507743	7,075.50	zero coupon	7,075.50	6049621	95992
43.	XS0189294225	5,892,476.40	101,104.68	5,993,581.08	6049622	95992
44.	XS0185655445	4,125,016.50	103,627.86	4,228,644.36	6049623	95992
45.	XS0268648952	283,020.00	11,698.81	294,718.81	6049624	95992
46.	XS0229584296	166,981.80	11,476.00	178,457.80	6049625	95992
47.	XS0252834576	141,510.00	2,078.06	143,588.06	6049626	95992
48.	XS0326006540	141,510.00	6,960.16	148,470.16	6049628	95992
49.	XS0305646696	63,679.50	348.93	64,028.43	6049629	95992
50.	XS0302634059	110,377.80	689.48	111,067.28	6049630	95992
51.	XS0282937985	2,830,200.00	16,747.65	2,846,947.65	6049631	95992
52.	XS0287044969	707,550.00	16,586.23	724,136.23	6049633	95992
53.	XS0301086475	14,151.00	covered warrant	14,151.00	6049635	95992
54.	XS0193035358	141,510.00	505.27	142,015.27	6065288	95992
55.	XS0205185456	212,265.00	1,062.08	213,327.08	6065289	95992
56.	XS0211093041	14,151.00	164.38	14,315.38	6065290	95992
57.	XS0210782552	26,886.90	591.94	27,478.84	6065291	95992
Total am	ounts	187,945,935.20	2,477,140.23	190,423,075.43		

2. <u>Guarantee</u>. Debtor is the guarantor of all amounts due under the Lehman Program Securities, payable by LBTCBV to Claimant.

- 3. <u>Claim.</u> As of September 15, 2008, Claimant has a liquidated claim ("Liquidated Claim") against the Issuers as follows:
- a. approximately \$190,423,075.43 in connection with the amounts owed under the Lehman Program Securities; plus
- b. interest at the Default Rate (as specified in the terms and conditions of the relevant Lehman Program Securities, as applicable) from (and including) September 15, 2008 to (but excluding) the date such amount is paid; plus
- c. subject in all cases to reduction for any amounts already paid to Claimant under the Lehman Program Securities.
- 4. <u>Unliquidated Claim</u>. Debtor is or may be directly or indirectly indebted to Claimant for contingent or unliquidated amounts ("Unliquidated Claim," together with the Liquidated Claim, the "Claim") under the Lehman Program Securities in respect of, *inter alia*, other defaults by any Issuer under the Lehman Program Securities.
  - 5. <u>Judgments</u>. No judgment has been rendered on the Claim.
- 6. <u>Credits and Set-Offs</u>. The amount of all payments on the Claim have been credited and deducted for the purpose of making this proof of claim. The Claim is not subject to any setoffs, defenses or counterclaims by the Issuers.
- 7. Reservation of Rights. The execution and filing of this proof of claim is not and shall not be deemed: (a) a waiver of any remedies or a waiver of any other rights or remedies of the Claimant under the Lehman Program Securities; (b) a waiver of any right to assert that all or any portion of the Claim constitutes an administrative expense claim, an unsecured claim, or a priority claim in this case; (c) a waiver or release of Claimant's claims or rights against any other entity, person, or property liable for all or any part of the Claim asserted herein or any matters

related to the Claim asserted herein; (d) a consent by Claimant to the jurisdiction of this Court with respect to any proceeding commenced in this case against or otherwise involving Claimant; (e) a waiver of the right to withdraw the reference, or otherwise to challenge the jurisdiction of this Court with respect to the subject matter of the Claim, any objection or other proceedings commenced with respect thereto, or any other proceedings commenced in this case against or otherwise involving Claimant; (f) a waiver or release by Claimant of Claimant's right to trial by jury, or a consent by Claimant to a trial by jury in this Court or any other court; (g) a waiver of any right to the subordination, in favor of Claimant, of indebtedness or liens held by any creditors of Debtor or any of its affiliates; or (h) an election of remedies which waives or otherwise affects any other remedy.

Claimant specifically reserves all of its defenses and rights, procedural and substantive, including, without limitation, its rights with respect to any claim that may be asserted against Claimant or any of its affiliates, by Debtor, any of its affiliates or any other party, including Issuer.

- 8. Amendments. Claimant expressly reserves its right to file any separate or additional proof of claim with respect to the Claim set forth herein or otherwise (which proof of claim, if so filed, shall not be deemed to supersede this proof of claim), to amend or supplement this proof of claim in any respect, including with respect to the filing of an additional or amended claim for the purpose of fixing and liquidating any contingent or unliquidated claim set forth herein, or to file additional proofs of claim in respect of additional claims or for any other reason.
  - 9. <u>Notice</u>. All notices in respect of this claim should be forwarded to:

ICCREA Banca S.p.A. Via Lucrezia Romana 41/47 00178 Roma (Italy) Attn: c.a. Legal Department Avv. Claudio Calascibetta

Tel: +39 06/72075743 Fax: +39 06/72075432

With a copy to: Orrick, Herrington & Sutcliffe LLP 666 Fifth Avenue New York, New York 10103 Attn: Alyssa D. Englund, Esq.

Tel: (212) 506-5187 Fax: (212) 506-5151

Schedule 1

Lehman Program Securities owned by Claimant

ABI code <sup>3</sup>	Name	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8000	Iccrea Banca S.p.A.	XS0296735193	4,528,320.00	zero coupon	4,528,320.00

## Lehman Program Securities held by Claimant on behalf of its Clients

ABI			Principal Amount	Principal Amount Interest	
code	Name of Client	ISIN	Principal Amount in USD	Amount in USD	USD (principal plus interest)
3139	Banca Sviluppo SpA	XS0185655445	32,547.30	817.65	33,364.95
3139	Banca Sviluppo SpA	XS0213899510	19,811.40	412.51	20,223.91
3139	Banca Sviluppo SpA	XS0213971210	14,151.00	140.35	14,291.35
3178	Euro Commercial Bank SPA	XS0208459023	2,401,424.70	54,036.86	2,455,461.56
3178	Euro Commercial Bank SPA	XS0211814123	141,510.00	3,426.71	144,936.71
3178	Euro Commercial Bank SPA	XS0195431613	66,509.70	570.89	67,080.59
3178	Euro Commercial Bank SPA	XS0176153350	12,735.90	364.10	13,100.00
3195	Banca Commerciale Sammarinese	XS0224346592	4,245,300.00	33,921.65	4,279,221.65
3195	Banca Commerciale Sammarinese	XS0282937985	1,415,100.00	8,373.85	1,423,473.85
3195	Banca Commerciale Sammarinese	XS0183944643	213,680.10	6,757.27	220,437.37
3195	Banca Commerciale Sammarinese	XS0272543900	849,060.00	6,245.26	855,305.26
3273	Credito di Romagna SPA	XS0210782552	162,736.50	3,582.79	166,319.29
3273	Credito di Romagna SPA	XS0189741001	55,188.90	562.66	55,751.56
3273	Credito di Romagna SPA	XS0254171191	141,510.00	556.47	142,066.47
3273	Credito di Romagna SPA	XS0183944643	14,151.00	447.50	14,598.50
6095	CASSA DI RISPARMIO DI BRA SPA	XS0193035358	141,510.00	505.26	142,015.26
6305	Cassa Risp. Savigliano	XS0352310485	7,075,500.00	-	7,075,500.00
6305	Cassa Risp. Savigliano	XS0189741001	152,830.80	1,558.13	154,388.93
6305	Cassa Risp. Savigliano	XS0210782552	28,302.00	623.09	28,925.09
6305	Cassa Risp. Savigliano	XS0183944643	14,151.00	447.50	14,598.50
6305	Cassa Risp. Savigliano	XS0176153350	11,320.80	323.64	11,644.45
6305	Cassa Risp. Savigliano	XS0205185456	48,113.40	240.74	48,354.14
6305	Cassa Risp. Savigliano	XS0179304869	14,151.00	85.78	14,236.78

<sup>&</sup>lt;sup>3</sup> ABI is the Italian Banking Association (Associazione Bancaria Italiana). Each bank in Italy has a different ABI code which identifies it.

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Isola d'Elba Banca di Credito				
7048	Cooperativo	XS0305646696	28,302.00	155.08	28,457.08
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0213899510	5,591,060.10	116,416.49	5,707,476.59
7037	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	7,502.13033310	3,551,000120	110,110.15	3,101,110.02
7057	Cooperativo	XS0183944643	1,492,930.50	47,211.39	1,540,141.89
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	VC0200450022	1 192 022 60	26 620 40	1 200 644 00
7057	Cooperativo	XS0208459023	1,183,023.60	26,620.40	1,209,644.00
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0200284247	616,983.60	18,508.89	635,492.49
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	XS0189741001	1,125,004.50	11,469.53	1,136,474.03
7057	Cooperativo	A30169/41001	1,123,004.30	11,409.33	1,130,474.03
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0185655445	352,359.90	8,851.91	361,211.82
,,,,,	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito			,	
7057	Cooperativo	XS0202417050	176,887.50	4,716.00	181,603.50
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0176153350	155,661.00	4,450.11	160,111.11
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0179304869	360,850.50	2,187.40	363,037.90
7037	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	2250172504002	300,030.30	2,107.40	303,037.30
7057	Cooperativo	XS0205185456	355,190.10	1,777.23	356,967.33
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo Credito Cooperativo Interprovinciale Veneto Crediveneto Credito	XS0210782552	28,302.00	623.09	28,925.09
7057	Cooperativo	XS0195431613	67,924.80	583.04	68,507.84
7057	Credito Cooperativo Interprovinciale Veneto	XS0302634059	63,679.50	397.78	64,077.28

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Crediveneto Credito				
	Cooperativo				
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0224346592	42,453.00	339.22	42,792.22
5055	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0197173643	73,585.20	291.32	73,876.52
7057	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito Cooperativo	XS0181945972	7.075.50	170.42	2245.00
7037		A30101943972	7,075.50	170.42	7,245.92
	Credito Cooperativo Interprovinciale Veneto Crediveneto Credito				
7057	Cooperativo	XS0193035358	28,302.00	101.05	28,403.05
7058	Banca Reggiana Credito Cooperativo	IT0006578600	116,038.20	2,290.19	118,328.39
7058	Banca Reggiana Credito Cooperativo Banca Reggiana Credito	XS0183944643	63,679.50	2,013.76	65,693.26
7058	Cooperativo	XS0211093041	41,037.90	476.71	41 514 61
7058	Banca Reggiana Credito Cooperativo	XS0176153350	14,151.00	404.56	41,514.61 14,555.56
7058	Banca Reggiana Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
7050	Banca Reggiana Credito	VC0190741003	21 226 50	216.41	
7058 7058	Cooperativo  Banca Reggiana Credito Cooperativo	XS0189741001 XS0302634059	21,226.50 14,151.00	216.41 88.40	21,442.91
	Banca di Cesena Credito Cooperativo di Cesena e				14,239.40
7070	Ronta  Banca di Cesena Credito Cooperativo di Cesena e	XS0176153350	70,755.00	2,022.78	72,777.78
7070	Ronta	XS0163559841	49,528.50	963.54	50,492.04
7072	Emilbanca Credito Cooperativo	XS0162289663	93,396.60		93,396.60
7072	Emilbanca Credito Cooperativo Emilbanca Credito	XS0310507743	7,075.50		7,075.50
7072	Cooperativo Emilbanca Credito	XS0200284247	803,776.80	24,112.50	827,889.30
7072	Cooperativo Emilbanca Credito	XS0176153350	720,285.90	20,591.89	740,877.79
7072	Cooperativo Emilbanca Credito	XS0211093041	799,531.50	9,287.68	808,819.18
7072	Cooperativo Emilbanca Credito	XS0163559841	367,926.00	7,157.71	375,083.71
7072	Cooperativo	XS0208459023	168,396.90	3,789.27	172,186.17

Emilbanca Credito	al amount in D (principal us interest)		Interest Amount in USD	Principal Amount in USD	ISIN	Name of Client	ABI code
Total							
Total	163,235.85	5	3,329.55	159,906.30	XS0213899510		7072
Emilbanca Credito   XS0178969209   56,604.00   1,567.71	255 545 15	ا۔	1 550 15	252 555 00	************		
Total	355,545.15	١	1,770.15	353,775.00	XS0205185456		7072
Total	59 171 71	,	1 567 71	56 604 00	V90179060200		7070
Total	58,171.71	-	1,507.71	30,004.00	A30176909209		7072
Emilbanca Credito	43,584.84	4	1 131 84	42 453 00	XS0202417050		7072
Total	,-	<del>-   -</del>		12,102,00	1130202111000		1012
Emilbanca Credito	315,273.88	8	1,121.68	314,152.20	XS0193035358		7072
Emilbanca Credito			·				
Total Cooperative	92,919.26	6	937.76	91,981.50	XS0189741001	Cooperativo	7072
Total Cooperative	7-17-12-0	+	<del></del>	· ·		Emilhanca Credito	
Emilbanca Credito   XS0185655445   28,302.00   711.00	43,181.42	2	728.42	42,453.00	XS0189294225		7072
Total			-				
Emilbanca Credito	29,013.00	0	711.00	28,302.00	XS0185655445	= · · ·	7072
Emilbanca Credito						Emilbanca Credito	
Total   Cooperativo   XS0195431613   19,811.40   170.05	14,462.55	5	311.55	14,151.00	XS0210782552		7072
Emilbanca Credito	10.001.45	ا ہ	150.05				
Total Cooperativo	19,981.45	2	1 /0.05	19,811.40	XS0195431613		7072
Banca Romagna Centro   Credito Cooperativo e   XS0162289663   241,982.10   -	14,264.07	7	113.07	14 151 00	YS0224346592		7072
Credito Cooperativo e   XS0162289663   241,982.10   -	14,204.07	<del>'                                     </del>	113.07	14,131.00	A30224340332		7072
Total Macerone		-				Credito Cooperativo e	
Banca Romagna Centro   Credito Cooperativo e   XS0176153350   367,926.00   10,518.45	241,982.10	-	-	241,982.10	XS0162289663		7073
Total Macerone   XS0176153350   367,926.00   10,518.45						Banca Romagna Centro	***************************************
Banca Romagna Centro   Credito Cooperativo e   XS0163559841   342,454.20   6,662.17						Credito Cooperativo e	
Credito Cooperativo e   XS0163559841   342,454.20   6,662.17     Banca Romagna Centro   Credito Cooperativo e   XS0183944643   69,339.90   2,192.76     Banca Romagna Centro   Credito Cooperativo e   XS0193035358   49,528.50   176.84     Banca Romagna Centro   Credito Cooperativo e   Credito	378,444.45	5	10,518.45	367,926.00	XS0176153350		7073
7073   Macerone   XS0163559841   342,454.20   6,662.17     Banca Romagna Centro   Credito Cooperativo e   Macerone   XS0183944643   69,339.90   2,192.76     Banca Romagna Centro   Credito Cooperativo e   Macerone   XS0193035358   49,528.50   176.84     Banca Romagna Centro   Credito Cooperativo e   Credito Cooperat							
Banca Romagna Centro   Credito Cooperativo e   XS0183944643   69,339.90   2,192.76	349,116.37	٦	6 662 17	342 454 20	V00162550041		2022
Credito Cooperativo e   XS0183944643   69,339.90   2,192.76     Banca Romagna Centro   Credito Cooperativo e   Macerone   XS0193035358   49,528.50   176.84     Banca Romagna Centro   Credito Cooperativo e   Credito Coope	349,110.37	<del></del>	0,002.17	342,434.20	A30103333641		7073
Total Macerone   XS0183944643   69,339.90   2,192.76							
Banca Romagna Centro Credito Cooperativo e 7073 Macerone XS0193035358 49,528.50 176.84  Banca Romagna Centro Credito Cooperativo e	71,532.66	6	2,192.76	69,339.90	XS0183944643	<u>-</u>	7073
Credito Cooperativo e 7073 Macerone XS0193035358 49,528.50 176.84  Banca Romagna Centro Credito Cooperativo e	· · · ·	_					
Banca Romagna Centro Credito Cooperativo e						Credito Cooperativo e	
Credito Cooperativo e	49,705.34	4	176.84	49,528.50	XS0193035358		7073
		- 1					
1015   IVIACCIONE   A30211073041   1,075.30   62.19	7,157.69		go 10	7 075 50	YS0211002041		7077
Banca di Monastier e del Sile	1,131.09	-	04.19	1,013.30	A30211073041	1	10/3
7074 Credito Cooperativo XS0183944643 304,246.50 9,621.28	313,867.78	8	9.621.28	304.246,50	XS0183944643		7074
Banca di Monastier e del Sile		-	,				1014
7074 Credito Cooperativo XS0213899510 148,585.50 3,093.83	151,679.33	3	3,093.83	148,585.50	XS0213899510		7074
Banca di Monastier e del Sile							
7074 Credito Cooperativo XS0224346592 70,755.00 565.36	71,320.36	6	565.36	70,755.00	XS0224346592		7074
Banca di Monastier e del Sile							
7074 Credito Cooperativo XS0205185456 49,528.50 247.82	49,776.32	52	247.82	49,528.50	XS0205185456		7074
Crediumbria Banca di Credito						1	
Cooperativo Società	36,234.18	18	856 68	35 377 50	XS0211814123		7075
7075         Cooperativa         XS0211814123         35,377.50         856.68           7076         Banca Cremasca Credito         XS0162289663         216,510.30         -	216,510.30	<u>-</u>	650.08				

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Banca Cremasca Credito				
7076	Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
7076	Banca Cremasca Credito Cooperativo	IT0006578600	41,037.90	809.95	41,847.85
	Banca Cremasca Credito				
7076	Cooperativo	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo				
7078	dei Castelli e degli Iblei	XS0300055547	707,550.00	3,574.19	711,124.19
7004	Banca di Credito Cooperativo	37000000000	1 24224		
7084	della Marca	XS0276162327	84,906.00	-	84,906.00
7084	Banca di Credito Cooperativo della Marca	XS0185655445	506,605.80	12,726.85	519,332.65
7004	Banca di Credito Cooperativo	VC0005185456	060.050.00	. 4 000 00	047.440.45
7084	della Marca Banca di Credito Cooperativo	XS0205185456	960,852.90	4,807.72	965,660.62
7084	della Marca	XS0213899510	39,622.80	825.02	40 447 93
7004	Banca di Credito Cooperativo	A30213099310	39,022.80	823.02	40,447.82
7084	della Marca	XS0193035358	125,943.90	449.68	126,393.58
7001	Banca di Credito Cooperativo	7150173033350	123,743.90	747.00	120,393.36
7084	della Marca	XS0183944643	1415100	447.50	
		<del> </del>	14,151.00	447.50	14,598.50
7085	Credito Cooperativo Friuli	XS0244093927	707,550.00	14,510.65	722,060.65
7085	Credito Cooperativo Friuli	XS0176153350	38,207.70	1,092.30	39,300.00
7085	Credito Cooperativo Friuli	XS0183944643	16,981.20	537.00	17,518.20
	Banca Malatestiana Credito				
7000	Cooperativo Società	VC0102044642	00.057.00	2 .22 5.	
7090	Cooperativa Banca Malatestiana Credito	XS0183944643	99,057.00	3,132.51	102,189.51
İ	Cooperativo Società		-	i	
7090	Cooperativa	XS0189741001	181,132.80	1,846.67	182,979.47
1020	Banca Malatestiana Credito	11201057,11001	101,152.00	1,010.07	102,575.47
	Cooperativo Società				
7090	Cooperativa	XS0213899510	39,622.80	825.02	40,447.82
1	Banca Malatestiana Credito				
	Cooperativo Società				
7090	Cooperativa	XS0193035358	49,528.50	176.84	49,705.34
	Banca Malatestiana Credito				
7090	Cooperativo Società	XS0211093041	14 151 00	164 20	1421600
/090	Cooperativa  Banca Malatestiana Credito	A30411093041	14,151.00	164.38	14,315.38
	Cooperativo Società				
7090	Cooperativa	XS0163559841	7,075.50	137.65	7,213.15
· · · · · ·	Banca di Credito Cooperativo		7,075.50		7,213,13
7092	dei Castelli Romani	XS0254171191	707,550.00	2,782.37	710,332.37
	Banca Apuana Credito				
7095	Cooperativo di Massa Carrara	XS0189741001	573,115.50	5,842.97	578,958.47
	Banca Apuana Credito				
7095	Cooperativo di Massa Carrara	XS0183944643	183,963.00	5,817.52	189,780.52
7103	Bca di Cred. Coop. Della Costa Etrusca	XS0183944643	28,302.00	895.00	20 107 00
		XS0205185456			29,197.00
7103	Bca di Cred. Coop. Della	A30203183430	7,075.50	35.40	7,110.90

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Costa Etrusca				
	Bca di cred, Coop.				
7108	Agrigentino	XS0305646696	21,226.50	116.31	21,342.81
8000	BCC Vita Spa	XS0296735193	9,622,680.00		9,622,680.00
8000	BCC Vita Spa	XS0252835110	33,962,400.00	201,964.20	34,164,364.20
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0213899510	56,604.00	1,178.60	57,782.60
	Mantovabanca 1896 Credito				
8001	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Credito Cooperativo				
8003	Valdinievole	XS0326006540	70,755.00	3,480.08	74,235.08
	Credito Cooperativo				
8003	Valdinievole	XS0200284247	35,377.50	1,061.29	36,438.79
	Credito Cooperativo		1		
8003	Valdinievole	XS0176153350	28,302.00	809.11	29,111.11
	Credito Cooperativo				
8003	Valdinievole	XS0205185456	116,038.20	580.61	116,618.81
	Credito Cooperativo	VC0190741001	20 202 00	200 54	29 500 54
8003	Valdinievole	XS0189741001	28,302.00	288.54	28,590.54
8003	Credito Cooperativo Valdinievole	XS0183944643	7,075.50	223.75	7,299.25
8003	Banca di Credito Cooperativo	A30163344043	7,073.30	223.13	1,233.23
8030	di Borghetto Lodigiano	XS0208459023	14,151.00	318.43	14,469.43
- 0030	Banca di Credito Cooperativo				
8030	di Borghetto Lodigiano	XS0213899510	14,151.00	294.65	14,445.65
-	Credito Cooperativo				
8095	Reggiano	XS0200284247	42,453.00	1,273.55	43,726.55
	Cassa Raiffeisen Merano -				
8133	Raiffeisenkasse Meran	XS0178969209	1,675,478.40	46,404.22	1,721,882.62
	Cassa Raiffeisen Merano -	3/00100004005	016 660 70	16 700 60	021 020 20
8133	Raiffeisenkasse Meran	XS0189294225	915,569.70	15,709.62	931,279.32
8133	Cassa Raiffeisen Merano - Raiffeisenkasse Meran	XS0176153350	155,661.00	4,450.11	160,111.11
8133	Cassa Raiffeisen Merano -	A30170133330	133,001.00	4,430.11	100,111.11
8133	Raiffeisenkasse Meran	XS0185655445	45,283.20	1,137.60	46,420.80
0133	Cassa Raiffeisen Merano -	1130103033113	10,200,20	1,127,00	10,120.00
8133	Raiffeisenkasse Meran	XS0213899510	49,528.50	1,031.28	50,559.78
	Banca del Cilento Credito		1		
8154	Cooperativo Cilento Centrale	XS0185655445	240,567.00	6,043.48	246,610.48
	Banca del Cilento Credito				
8154	Cooperativo Cilento Centrale	XS0205185456	99,057.00	495.64	99,552.64
	Banca del Cilento Credito				
8154	Cooperativo Cilento Centrale	XS0189741001	45,283.20	461.67	45,744.87
0107	Banca Atestina di Credito	V00101045072	212.265.00	5 112 52	212 222 52
8186	Cooperativo	XS0181945972	212,265.00	5,112.53	217,377.53
0104	Banca Atestina di Credito Cooperativo	XS0176153350	99,057.00	2,831.89	101,888.89
8186	Banca Atestina di Credito	A50170133330	99,037.00	2,031.07	101,000.09
8186	Cooperativo	XS0183944643	14,151.00	447.50	14,598.50
0100	Banca di Credito Cooperativo		11,131.00	447.50	11,000.00
8214	di Cernusco sul Naviglio	XS0189294225	1,698,120.00	29,136.85	1,727,256.85

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0211093041	1,216,986.00	14,137.00	1,231,123.00
	Banca di Credito Cooperativo				
8214	di Cernusco sul Naviglio	XS0176153350	169,812.00	4,854.67	174,666.67
0014	Banca di Credito Cooperativo				
8214	di Cemusco sul Naviglio	XS0213971210	301,416.30	2,989.39	304,405.69
222.4	Banca di Credito Cooperativo	***************************************			
8214	di Cernusco sul Naviglio  Banca di Credito Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
8214	di Cernusco sul Naviglio	XS0224346592	42,453.00	339.22	42 702 22
0214	Banca di Credito Cooperativo	A30224340392	42,433.00	339.22	42,792.22
8214	di Cernusco sul Naviglio	XS0205185456	14,151.00	70.81	14,221.81
	Banca Marano Credito		1,,,,,,,,,,	70.01	14,221.01
	Cooperativo della				
8315	Valpolicella	XS0213899510	140,094.90	2,917.04	143,011.94
	Banca Marano Credito				
8315	Cooperativo della Valpolicella	XS0224346592	00.057.00	701.51	20.042.00
6313	Banca Marano Credito	A30224340392	99,057.00	791.51	99,848.51
	Cooperativo della				
8315	Valpolicella	XS0189294225	28,302.00	485.61	28,787.61
	Banca Marano Credito				
	Cooperativo della		1		
8315	Valpolicella	XS0185655445	16,981.20	426.60	17,407.80
ľ	Banca Marano Credito Cooperativo della				
8315	Valpolicella	XS0205185456	35,377.50	177.01	25 554 52
0313	Banca Marano Credito	A30203103430	33,311.30	177.01	35,554.52
	Cooperativo della		1		
8315	Valpolicella	XS0193035358	35,377.50	126.32	35,503.82
	Banca di Credito Cooperativo				20,203,02
[	di Altavilla Silentina e		]		
8320	Calabritto	XS0193035358	325,473.00	1,162.10	326,635.10
	Banca Veronese Credito				
8322	Cooperativo di Concamarise	XS0183944643	14,151.00	447.50	14,598.50
8324	Banca Centropadana Credito Cooperativo	XS0189741001	121 609 60	1 240 22	100 000 00
0324	Banca Centropadana Credito	A30169741001	121,698.60	1,240.73	122,939.33
8324	Cooperativo	XS0200284247	35,377.50	1,061.29	36,438.79
	Banca Centropadana Credito		33,577.30	1,001.23	JU,4J0.79
8324	Cooperativo	XS0211093041	84,906.00	986.30	85,892.30
	Banca Centropadana Credito				, , , , , , , , , , , , , , , , , , , ,
8324	Cooperativo	XS0213899510	42,453.00	883.95	43,336.95
0224	Banca Centropadana Credito	X00006186466			
8324	Cooperativo  Banca Centropadana Credito	XS0205185456	70,755.00	354.03	71,109.03
8324	Cooperativo	XS0210782552	7,075.50	155.77	7 721 77
	Banca del Mugello Credito	120210:02332	7,075.50	133,11	7,231.27
8325	Cooperativo	XS0193035358	7,075.50	25.26	7,100.76
	Banca di Credito Cooperativo				.,,,,,,,,,,
	dell'Alta Brianza Alzate				
8329	Brianza	XS0183944643	113,208.00	3,580.01	116,788.01

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate			1 000 50	66 600 00
8329	Brianza	XS0176153350	63,679.50	1,820.50	65,500.00
	Banca di Credito Cooperativo				•
9220	dell'Alta Brianza Alzate Brianza	XS0213971210	134,434.50	1,333.29	135,767.79
8329	Banca di Credito Cooperativo	A30213771210	154,454.50	1,555.25	,
	dell'Alta Brianza Alzate				
8329	Brianza	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo				
	dell'Alta Brianza Alzate				
8329	Brianza	XS0210782552	14,151.00	311.55	14,462.55
	Banca di Credito Cooperativo		1		
	dell'Alta Brianza Alzate				
8329	Brianza	XS0189294225	7,075.50	121.40	7,196.90
	Banca di Credito Cooperativo	·			
8331	dell'Alto Reno	XS0200284247	370,756.20	11,122.32	381,878.52
	Banca di Credito Cooperativo			'	
8331	dell'Alto Reno	XS0183944643	24,056.70	760.75	24,817.45
	Banca di Credito Cooperativo			105.61	20 202 (1
8331	dell'Alto Reno	XS0189294225	28,302.00	485.61	28,787.61
	Banca di Credito Cooperativo	XS0210782552	21,226.50	467.32	21,693.82
8331	dell'Alto Reno  Banca di Credito Cooperativo	A30210762332	21,220.30	407.32	21,095.02
8331	dell'Alto Reno	XS0197173643	93,396.60	369.75	93,766.35
0331	Banca di Credito Cooperativo	7,50157175045	35,550.00		223, 22.22
8331	dell'Alto Reno	XS0163559841	14,151.00	275.30	14,426.30
0351	Banca Picena Truentina				
8332	Credito Cooperativo	XS0183944643	42,453.00	1,342.50	43,795.50
	Banca di Anghiari e Stia				
8345	Credito Cooperativo	XS0224346592	28,302.00	226.14	28,528.14
	Banca di Anghiari e Stia			50.14	7,47,64
8345	Credito Cooperativo	XS0189741001	7,075.50	72.14	7,147.64
	Bancasciano Credito	3/00011002041	25 471 90	295.89	25 767 60
8351	Cooperativo  Banca di Credito Cooperativo	XS0211093041	25,471.80	293.69	25,767.69
9256	Pordenonese	XS0183944643	70,755.00	2,237.51	72,992.51
8356	Banca di Credito Cooperativo	A30103377073	70,733.00	2,237.31	70,370.01
8356	Pordenonese	XS0185655445	38,207.70	959.85	39,167.55
- 6550	Banca di Credito Cooperativo				
8356	Pordenonese	XS0189741001	90,566.40	923.33	91,489.73
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0179304869	134,434.50	814.92	135,249.42
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0213899510	26,886.90	559.84	27,446.74
	Banca di Credito Cooperativo				
8356	Pordenonese	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo	3700103025250	14 161 00	50.50	14 201 52
8356	Pordenonese	XS0193035358	14,151.00	50.53	14,201.53
03.50	Banca di Pescia Credito	XS0213899510	14,151.00	294.65	14,445.65
8358	Cooperativo	<del> </del>		234.03	28,302.00
8374	Banca di Credito Cooperativo	XS0162289663	28,302.00	<u>-</u>	28,302.00

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Barlassina				
8374	Banca di Credito Cooperativo di Barlassina	XS0176153350	798,116.40	22,816.95	820,933.35
8374	Banca di Credito Cooperativo di Barlassina	XS0200284247	679,248.00	20,376.76	699,624.76
8374	Banca di Credito Cooperativo di Barlassina	XS0202417050	735,852.00	19,618.55	755,470.55
8374	Banca di Credito Cooperativo di Barlassina	XS0189294225	615,568.50	10,562.11	626,130.61
8374	Banca di Credito Cooperativo di Barlassina	XS0211814123	424,530.00	10,280.12	434,810.12
8374	Banca di Credito Cooperativo di Barlassina	XS0163559841	158,491.20	3,083.32	161,574.52
8374	Banca di Credito Cooperativo di Barlassina	XS0213971210	198,114.00	1,964.86	200,078.86
8374	Banca di Credito Cooperativo di Barlassina	XS0205185456	42,453.00	212.42	42,665.42
8375	Banca di Credito Cooperativo di Basiliano	XS0183944643	70,755.00	2,237.51	72,992.51
8385	Banca di Bientina Credito Cooperativo	XS0189294225	202,359.30	3,472.14	205,831.44
8385	Banca di Bientina Credito Cooperativo	XS0183944643	32,547.30	1,029.25	33,576.55
8385	Banca di Bientina Credito Cooperativo	XS0176153350	21,226.50	606.83	21,833.34
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0210782552	254,718.00	5,607.85	260,325.85
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0211093041	33,962.40	394.52	34,356.92
8386	Cassa Rurale ed Artigiana di Binasco Credito Cooperativo	XS0179304869	8,490.60	51.47	8,542.07
8396	Banca di Credito Cooperativo della Valtrompia Bovegno (BS)	XS0183944643	42,453.00	1,342.50	43,795.50
8397	Cassa Rurale ed Artigiana di Boves Banca di Credito Cooperativo	XS0176153350	141,510.00	4,045.56	145,555.56
	Cassa Rurale ed Artigiana di Boves Banca di Credito				-
8397	Cooperativo Cassa Rurale ed Artigiana di Boves Banca di Credito	XS0200284247	12,735.90	382.06	13,117.96
8397	Cooperativo Cassa Rurale ed Artigiana di	XS0189741001	14,151.00	144.27	14,295.27
8399	Brendola Credito Cooperativo Cassa Rurale ed Artigiana di	XS0176153350	28,302.00	809.11	29,111.11
8399	Brendola Credito Cooperativo Banca di Credito Cooperativo	XS0213899510	14,151.00	294.65	14,445.65
8404	di Busto Garolfo e Buguggiate	XS0208459023	176,887.50	3,980.32	180,867.82
8404	Banca di Credito Cooperativo di Busto Garolfo e	XS0200284247	75,000.30	2,249.93	77,250.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Buguggiate				
·	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0176153350	56,604.00	1,618.22	58,222.22
	Banca di Credito Cooperativo				
	di Busto Garolfo e				
8404	Buguggiate	XS0213899510	28,302.00	589.30	28,891.30
	Banca di Credito Cooperativo				
0.404	di Busto Garolfo e	VC0100741001	14 151 00	144 22	14 205 27
8404	Buguggiate Banca di Credito Cooperativo	XS0189741001	14,151.00	144.27	14,295.27
			]	1	
8404	di Busto Garolfo e Buguggiate	XS0205185456	7,075.50	35.40	7,110.90
8404	Banca di Credito Cooperativo	A30203183430	1,013.30		7,110.90
	di Busto Garolfo e	1			
8404	Buguggiate	XS0197173643	7,075.50	28.01	7,103.51
7070	Banca di Credito Cooperativo	1130137173013	1,013.50	20.01	7,103.31
8422	di Vergato	XS0183944643	14,151.00	447.50	14,598.50
0122	Banca di Credito Cooperativo	1.501.0071.010	1 332200		
9422	di Vergato	XS0200284247	14,151.00	424.52	14,575.52
8422	Banca di Credito Cooperativo	A30200264247	14,151.00	424.32	17,373.32
8429	dell'Alta Padovana	XS0208459023	707,550.00	15,921.29	723,471.29
0727	Banca di Credito Cooperativo	333330 3 423	707,50000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8429	dell'Alta Padovana	XS0176153350	169,812.00	4,854.67	174,666.67
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0181945972	155,661.00	3,749.19	159,410.19
	Banca di Credito Cooperativo				
8429	dell'Alta Padovana	XS0178969209	127,359.00	3,527.35	130,886.35
	Banca di Credito Cooperativo	1			
8429	dell'Alta Padovana	XS0189741001	315,567.30	3,217.24	318,784.54
	Banca di Credito Cooperativo	2700100044642	20 202 00	905.00	20 107 00
8429	dell'Alta Padovana	XS0183944643	28,302.00	895.00	29,197.00
	Cassa Rurale ed Artigiana di				
0.420	Cantù Banca di Credito Cooperativo	XS0162289663	42,453.00		42,453.00
8430	Cassa Rurale ed Artigiana di	A30102289003	42,433.00		42,433.00
	Cantù Banca di Credito				
8430	Cooperativo	XS0176153350	1,027,362.60	29,370.76	1,056,733.36
0430	Cassa Rurale ed Artigiana di	1130111013333	1,021,502.00		-,000,000
	Cantù Banca di Credito				
8430	Cooperativo	XS0211814123	56,604.00	1,370.68	57,974.68
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito				
8430	Cooperativo	XS0213971210	125,943.90	1,249.09	127,192.99
	Cassa Rurale ed Artigiana di				
	Cantù Banca di Credito	V0017000000	20,202.00	703.04	20.005.00
8430	Cooperativo	XS0178969209	28,302.00	783.86	29,085.86
	Cassa Rurale ed Artigiana di				
0420	Cantù Banca di Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8430	Cassa Rurale ed Artigiana di	A30107/41001	42,433.00	7,72.01	72,003.01
	Lassa Kuraic cu Artigiana ul	I	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cooperativo				
	Cassa Rurale ed Artigiana di Cantù Banca di Credito				
8430	Cooperativo	XS0179304869	14,151.00	85.78	14,236.78
	Cassa Rurale ed Artigiana di	İ			
0.400	Cantù Banca di Credito				
8430	Cooperativo	XS0193035358	14,151.00	50.53	14,201.53
0424	Banca di Credito Cooperativo	3/00011002041		16400	
8434	Abruzzese Cappelle sul Tavo	XS0211093041	14,151.00	164.38	14,315.38
0.42.4	Banca di Credito Cooperativo	3/00100057412	7.075.50	150 10	
8434	Abruzzese Cappelle sul Tavo	X\$0128857413	7,075.50	158.18	7,233.68
	Banca di Credito Cooperativo				
8434	Abruzzese Cappelle sul Tavo	XS0210782552	7,075.50	155.77	7,231.27
0.40#	Banca di Credito Cooperativo	*********			
8437	del Basso Sebino	XS0176153350	7,075.50	202.28	7,277.78
0427	Banca di Credito Cooperativo	VC0195655445	4 2 4 5 20	106.65	405105
8437	del Basso Sebino  Banca di Credito Cooperativo	XS0185655445	4,245.30	106.65	4,351.95
8440	di Carate Brianza	XS0189294225	076 410 00	16 752 60	002 172 60
0440	Banca di Credito Cooperativo	A30109294223	976,419.00	16,753.69	993,172.69
8440	di Carate Brianza	XS0176153350	566,040.00	16,182.23	582,222.24
0440	Banca di Credito Cooperativo	7.50170155550	300,040.00	10,102.23	302,222.24
8440	di Carate Brianza	XS0244093927	452,832.00	9,286.81	462,118.82
	Banca di Credito Cooperativo		102,002.00	2,000.01	102,110.02
8440	di Carate Brianza	XS0213899510	328,303.20	6,835.90	335,139.10
	Banca di Credito Cooperativo				, , , , , , , , , , , , , , , , , , , ,
8440	di Carate Brianza	XS0220152069	1,434,911.40	3,970.54	1,438,881.94
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0213971210	225,000.90	2,231.51	227,232.41
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0185655445	41,037.90	1,030.95	42,068.85
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0189741001	84,906.00	865.63	85,771.63
8440	Banca di Credito Cooperativo	VC0208450022	25 277 50	700.00	2619269
0440	di Carate Brianza  Banca di Credito Cooperativo	XS0208459023	35,377.50	796.06	36,173.57
8440	di Carate Brianza	XS0211093041	39,622.80	460.27	40,083.07
0110	Banca di Credito Cooperativo	730211033041	35,022.00	400.27	40,063.07
8440	di Carate Brianza	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo				1,,550.50
8440	di Carate Brianza	XS0178969209	14,151.00	391.93	14,542.93
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0205185456	70,755.00	354.03	71,109.03
	Banca di Credito Cooperativo				
8440	di Carate Brianza	XS0302634059	14,151.00	88.40	14,239.40
<u></u>	Banca di Credito Cooperativo				
8441	di Caravaggio	XS0189741001	14,151.00	144.27	14,295.27
	Banca di Credito Cooperativo				
8441	di Caravaggio	XS0302634059	11,320.80	70.72	11,391.52
0445	Banca di Credito Cooperativo	VC0103044643	100 500 10	C 200 ==	AA AA A
8445	di Terra d'Otranto	XS0183944643	199,529.10	6,309.77	205,838.87

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Credito Cooperativo Area				
8446	Pratese	XS0176153350	117,453.30	3,357.81	120,811.11
	Credito Cooperativo Area				
8446	Pratese	XS0211093041	42,453.00	493.15	42,946.15
	Credito Cooperativo Area				
8446	Pratese	XS0200284247	7,075.50	212.26	7,287.76
	Bca Veneta 1896 - Credito				
1	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0162289663	318,397.50	-	318,397.50
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0183944643	476,888.70	15,080.79	491,969.49
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0163559841	16,981.20	330.36	17,311.56
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di	V00176153350	11 720 00	222.64	11 644 45
8448	Verona e Rovigo	XS0176153350	11,320.80	323.64	11,644.45
	Bca Veneta 1896 - Credito				
0440	Cooperativo delle Provincie di	VC0212800510	14 151 00	294.65	14 445 65
8448	Verona e Rovigo  Bca Veneta 1896 - Credito	XS0213899510	14,151.00	294.63	14,445.65
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0189741001	14,151.00	144.27	14,295.27
0770	Bca Veneta 1896 - Credito	7150105741001	11,151.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Cooperativo delle Provincie di				<b>'</b>
8448	Verona e Rovigo	XS0193035358	19,811.40	70.74	19,882.14
	Bca Veneta 1896 - Credito				
	Cooperativo delle Provincie di				
8448	Verona e Rovigo	XS0302634059	7,075.50	44.20	7,119.70
	Banca di Credito Cooperativo				
8453	di Carugate	XS0211093041	3,157,088.10	36,674.00	3,193,762.10
	Banca di Credito Cooperativo				
8453	di Carugate	XS0176153350	699,059.40	19,985.06	719,044.46
	Banca di Credito Cooperativo	7700107675445	466.000.00	11 501 45	450 514 45
8453	di Carugate	XS0185655445	466,983.00	11,731.45	478,714.45
0.453	Banca di Credito Cooperativo	VC0224246602	1 415 100 00	11 207 22	1 424 407 22
8453	di Carugate  Banca di Credito Cooperativo	XS0224346592	1,415,100.00	11,307.22	1,426,407.22
8453	di Carugate	XS0189294225	369,341.10	6,337.26	375,678.37
0433	Banca di Credito Cooperativo	7130107277223	JU2,JT1.10	0,331,20	373,070.37
8453	di Carugate	XS0181945972	152,830.80	3,681.02	156,511.82
6433	Banca di Credito Cooperativo		252,050.00	3,002.32	
8453	di Carugate	XS0178969209	116,038.20	3,213.81	119,252.01
	Banca di Credito Cooperativo				
8453	di Carugate	XS0183944643	75,000.30	2,371.76	77,372.06
	Banca di Credito Cooperativo				
8453	di Carugate	XS0210782552	63,679.50	1,401.96	65,081.46
	Banca di Credito Cooperativo				<u> </u>
8453	di Carugate	XS0163559841	70,755.00	1,376.48	72,131.48
	Banca di Credito Cooperativo	770001101110			0.000.00
8453	di Carugate	XS0211814123	25,471.80	616.81	26,088.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8453	di Carugate	XS0205185456	42,453.00	212.42	42,665.42
	Banca di Credito Cooperativo				
8453	di Carugate	XS0193035358	8,490.60	30.32	8,520.92
	Banca Cremonese Credito				
8454	Cooperativo	XS0183944643	70,755.00	2,237.51	72,992.51
	Banca Cremonese Credito				
8454	Cooperativo	XS0252834576	70,755.00	1,039.03	71,794.03
	Banca Cremonese Credito				
8454	Cooperativo	XS0189294225	35,377.50	607.02	35,984.52
	Banca Cremonese Credito	1	1		
8454	Cooperativo	XS0213899510	28,302.00	589.30	28,891.30
	Banca Cremonese Credito				
8454	Cooperativo	XS0211093041	45,283.20	526.03	45,809.23
	Banca Cremonese Credito				
8454	Cooperativo	XS0208459023	14,151.00	318.43	14,469.43
	Banca Cremonese Credito				
8454	Cooperativo	XS0195431613	28,302.00	242.93	28,544.93
	Banca di Cascina Credito				
8458	Cooperativo	XS0181945972	11,320.80	272.67	11,593.47
	Banca di Credito Cooperativo	3130101313372	11,520.00	272.07	11,555.47
	di Cassano delle Murge e				
8460	Tolve	XS0286535223	70,755.00	-	70,755.00
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0176153350	247,642.50	7,079.73	254,722.23
	Banca di Credito Cooperativo				
8462	della Romagna Occidentale	XS0185655445	124,528.80	3,128.39	127,657.19
	Banca di Credito Cooperativo			•	<u></u>
8462	della Romagna Occidentale	IT0006578600	42,453.00	837.87	43,290.87
	Banca di Credito Cooperativo	1			
8466	di Castel Goffredo	XS0162289663	29,717.10	-	29,717.10
	Banca di Credito Cooperativo				
8466	di Castel Goffredo	XS0176153350	41,037.90	1,173.21	42,211.11
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0213899510	318,397.50	6,629.64	325,027.14
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo	[			
8472	di Castenaso	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0193035358	28,302.00	101.05	28,403.05
	Banca di Credito Cooperativo				
8472	di Castenaso	XS0195431613	7,075.50	60.73	7,136.23
<b>.</b> :	Banca di Credito Cooperativo	<b> </b>	1		
8474	Picena	XS0202417050	12,735.90	339.55	13,075.45
<b>.</b> :	Banca di Credito Cooperativo				
8474	Picena	XS0189294225	9,905.70	169.96	10,075.67
0.404	Cereabanca 1897 Credito	770010000000	000.000.00		
8481	Cooperativo	XS0178969209	205,189.50	5,682.95	210,872.45

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Cereabanca 1897 Credito			-	
8481	Cooperativo	XS0208459023	216,510.30	4,871.91	221,382.22
	Cereabanca 1897 Credito				
8481	Cooperativo	XS0183944643	87,736.20	2,774.51	90,510.71
	Banca di Pistoia Credito				
8486	Cooperativo	XS0189294225	91,981.50	1,578.25	93,559.75
	Banca di Pistoia Credito				
8486	Cooperativo	XS0213899510	33,962.40	707.16	34,669.56
	Banca di Pistoia Credito				
8486	Cooperativo	XS0163559841	32,547.30	633.18	33,180.48
	Banca di Pistoia Credito			101.56	14.555.56
8486	Cooperativo	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Pistoia Credito	***********	112 200 20	404.01	112 (12.21
8486	Cooperativo	XS0193035358	113,208.00	404.21	113,612.21
	Banca di Pistoia Credito	V00105/55445	14 151 00	255 50	14 506 50
8486	Cooperativo	XS0185655445	14,151.00	355.50	14,506.50
0.406	Banca di Pistoia Credito	XS0189741001	20 202 00	288.54	29 500 54
8486	Cooperativo	A50189741001	28,302.00	200.34	28,590.54
0.407	Banca di Credito Cooperativo	VC0201006475	14 151 00		14 151 00
8487	di Cherasco	XS0301086475	14,151.00	-,	14,151.00
0.407	Banca di Credito Cooperativo	VC0212000510	124 424 50	2 700 19	137 222 68
8487	di Cherasco	XS0213899510	134,434.50	2,799.18	137,233.68
0.405	Banca di Credito Cooperativo	V00176162260	70.755.00	2 022 70	77 777 70
8487	di Cherasco	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo				71 704 03
8487	di Cherasco	XS0252834576	70,755.00	1,039.03	71,794.03
	Banca di Credito Cooperativo	700100044640	20 547 20	1 000 05	22 526 55
8487	di Cherasco	XS0183944643	32,547.30	1,029.25	33,576.55
0.407	Banca di Credito Cooperativo	VC0210414750	25 649 00	1,137.81	36,785.81
8487	di Cherasco  Banca di Credito Cooperativo	XS0210414750	35,648.00	1,157.61	30,763.01
0407	di Cherasco	XS0193035358	100,472.10	358.74	100,830.84
8487	Banca di Credito Cooperativo	A30193033336	100,472.10	336.74	100,030.04
8487	di Cherasco	XS0189741001	21,226.50	216.41	21,442.91
0407	Banca Valdichiana Credito	7150105711001	27,220,30		
8489	Cooperativo Tosco Umbro	XS0162289663	58,019.10	_	58,019.10
0.02	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0183944643	28,302.00	895.00	29,197.00
	Banca Valdichiana Credito				
8489	Cooperativo Tosco Umbro	XS0163559841	28,302.00	550.59	28,852.59
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0197173643	1,941,517.20	7,686.27	1,949,203.47
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0163559841	307,076.70	5,973.93	313,050.63
	Banca di Credito Cooperativo				
	di Civitanova Marche e			, .==	
8491	Montecosaro	XS0183944643	141,510.00	4,475.01	145,985.01
	Banca di Credito Cooperativo				
0.404	di Civitanova Marche e	VC0176152250	06 226 90	2 750 09	00 077 70
8491	Montecosaro	XS0176153350	96,226.80	2,750.98	98,977.78

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	di Civitanova Marche e				
8491	Montecosaro	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
8499	Orobica di Bariano e Cologno al Serio	XS0183944643	124 520 00	2 020 01	100 466 01
0422	Banca di Credito Cooperativo	A30163344043	124,528.80	3,938.01	128,466.81
8509	di Centro Emilia	XS0183944643	608,493.00	19,242.56	627,735.56
0307	Banca di Credito Cooperativo	7150105511015	000,455.00	19,242.50	027,733.30
8509	di Centro Emilia	XS0176153350	332,548.50	9,507.06	342,055.56
	Banca di Credito Cooperativo			, , , , , , , , , , , , , , , , , , , ,	
8509	di Centro Emilia	XS0268648952	141,510.00	5,849.40	147,359.40
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0213899510	137,264.70	2,858.11	140,122.81
	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0224346592	169,812.00	1,356.87	171,168.87
0.500	Banca di Credito Cooperativo				
8509	di Centro Emilia	XS0200284247	28,302.00	849.03	29,151.03
	Banca di Credito Cooperativo			1	
8509	di Centro Emilia	XS0163559841	22,641.60	440.47	23,082.07
0.500	Banca di Credito Cooperativo	******			
8509	di Centro Emilia	XS0189741001	35,377.50	360.68	35,738.18
8509	Banca di Credito Cooperativo di Centro Emilia	XS0178969209	7,075.50	195.96	7 271 46
6303	Cassa Rurale ed Artigiana di	A30176909209	7,073.30	193.90	7,271.46
	Cortina d'Ampezzo e delle				
8511	Dolomiti Credito Cooperativo	XS0162289663	120,283.50	- [	120,283.50
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0211814123	212,265.00	5,140.06	217,405.06
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle Dolomiti Credito				
8511	Cooperativo	XS0176153350	82,075.80	2,346.42	84,422.22
	Cassa Rurale ed Artigiana di	7150170155550	02,075.00	2,540.42	04,422.22
	Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
	Cassa Rurale ed Artigiana di				
	Cortina d'Ampezzo e delle				
0511	Dolomiti Credito	VC0205105456	00.057.00	405.64	00.000
8511	Cooperativo Cassa Rurale ed Artigiana di	XS0205185456	99,057.00	495.64	99,552.64
·	Cassa Rurale ed Artigiana di Cortina d'Ampezzo e delle				
	Dolomiti Credito				
8511	Cooperativo	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo				,5=5.20
8514	di Calcio e di Covo	XS0224346592	679,248.00	5,427.46	684,675.46
	Banca di Credito Cooperativo				
8514	di Calcio e di Covo	XS0183944643	123,113.70	3,893.26	127,006.96
8514	Banca di Credito Cooperativo	XS0210782552	28,302.00	623.09	28,925.09

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Calcio e di Covo				
	Banca di Credito Cooperativo				
8515	di Cremeno	XS0185655445	21,226.50	533.25	21,759.75
9517	Banca di Credito Cooperativo di Creta Credito Cooperativo Piacentino	XS0162289663	4,245.30		4,245.30
8517	Banca di Credito Cooperativo	A30102269003	4,243.30		4,243.30
8517	di Creta Credito Cooperativo Piacentino	XS0211093041	225,000.90	2,613.70	227,614.60
6317	Banca di Credito Cooperativo	A30211093041	223,000.90	2,015.70	227,014.00
8517	di Creta Credito Cooperativo Piacentino	XS0183944643	76,415.40	2,416.51	<b>78,831.91</b>
	Banca di Credito Cooperativo				
8517	di Creta Credito Cooperativo Piacentino	XS0176153350	79,245.60	2,265.51	81,511.11
	Banca di Credito Cooperativo				
	di Creta Credito Cooperativo	3700100741001	200 044 20	0.040.65	202 002 85
8517	Piacentino  Banca di Credito Cooperativo	XS0189741001	200,944.20	2,048.65	202,992.85
8517	di Creta Credito Cooperativo Piacentino	XS0189294225	42,453.00	728.42	43,181.42
	Banca di Credito Cooperativo				
8517	di Creta Credito Cooperativo Piacentino	XS0185655445	7,075.50	177.75	7,253.25
8519	Banca di Credito Cooperativo di Fano	XS0162289663	21,226.50		21,226.50
8519	Banca di Credito Cooperativo di Fano Banca di Credito Cooperativo	XS0163559841	309,906.90	6,028.99	315,935.89
8519	di Fano	XS0282937985	707,550.00	4,186.93	711,736.93
8519	Banca di Credito Cooperativo di Fano	XS0300055547	353,775.00	1,787.09	355,562.09
8519	Banca di Credito Cooperativo di Fano	XS0183944643	14,151.00	447.50	14,598.50
8519	Banca di Credito Cooperativo di Fano	XS0189741001	42,453.00	432.81	42,885.81
8519	Banca di Credito Cooperativo di Fano	XS0224346592	42,453.00	339.22	42,792.22
8519	Banca di Credito Cooperativo di Fano	XS0210782552	7,075.50	155.77	7,231.27
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0176153350	97,641.90	2,791.44	100,433.34
8522	Banca della Costa d'Argento Credito Cooperativo di Capalbio	XS0211093041	24,056.70	279.45	24,336.15
0.500	Banca della Costa d'Argento Credito Cooperativo di	V00212071010	14 151 00	140.25	14 201 25
8522	Capalbio  Banca di Credito Cooperativo di Doberdò e Savogna	XS0213971210	14,151.00	140.35	14,291.35
8532	Zadruzna Banka Doberdob in	XS0195431613	28,302.00	242.93	28,544.93

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Sovodnje				plus interesty
	Credito Cooperativo			-	
8542	Ravennate e Imolese	XS0128857413	141,510.00	3,163.63	144,673.63
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0268648952	70,755.00	2,924.70	73,679.70
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0183944643	58,019.10	1,834.75	59,853.86
	Credito Cooperativo				
8542	Ravennate e Imolese	XS0189741001	133,019.40	1,356.15	134,375.55
0540	Credito Cooperativo	3/50101045070	40.500.50		
8542	Ravennate e Imolese Credito Cooperativo	XS0181945972	49,528.50	1,192.92	50,721.42
8542	Ravennate e Imolese	XS0195431613	103,302.30	886.71	104 190 01
00.12	Credito Cooperativo	7650155451015	105,502.50	880.71	104,189.01
8542	Ravennate e Imolese	XS0178969209	8,490.60	235.16	8,725.76
	Banca di Credito Cooperativo				3,.20.70
8549	di Filottrano	XS0189741001	127,359.00	1,298.44	128,657.44
	Banca di Credito Cooperativo				
8549	di Filottrano	XS0176153350	14,151.00	404.56	14,555.56
!	Banca di Credito Cooperativo di Fiumicello ed Aiello del	ļ			
8551	Friuli	XS0205185456	11,320.80	56.65	11 277 45
0001	Banca di Credito Cooperativo	230205165450	11,320.80	30.03	11,377.45
8554	di Gaudiano di Lavello	XS0148360042	7,075.50	33.15	7,108.65
	Banca di Forlì Credito				.,
8556	Cooperativo	XS0183944643	466,983.00	14,767.54	481,750.54
	Banca di Forlì Credito				
8556	Cooperativo Banca di Forlì Credito	XS0176153350	45,283.20	1,294.58	46,577.78
8556	Cooperativo	VS0191045072	0.006.70	220 50	10 144 00
8330	Banca di Forlì Credito	XS0181945972	9,905.70	238.58	10,144.28
8556	Cooperativo	XS0189741001	11,320.80	115.42	11,436.22
	Banca di Credito Cooperativo		11,520.00	115.12	11,430.22
8574	di Gatteo	XS0183944643	162,736.50	5,146.27	167,882.77
	Banca di Credito Cooperativo				
8574	di Gatteo	XS0176153350	131,604.30	3,762.37	135,366.67
0574	Banca di Credito Cooperativo	V00178060000	70.755.00		
8574	di Gatteo  Banca di Credito Cooperativo	XS0178969209	70,755.00	1,959.64	72,714.64
8575	Agrobresciano	XS0163559841	35,377.50	688.24	26 065 74
0373	Banca di Credito Cooperativo	2100103333041	33,377.30	066.24	36,065.74
8578	di Gradara	XS0176153350	157,076.10	4,490.57	161,566.67
	Banca di Credito Cooperativo				
8578	di Gradara	XS0189294225	99,057.00	1,699.65	100,756.65
	Banca di Credito Cooperativo				
8578	di Gradara	XS0181945972	14,151.00	340.84	14,491.84
	Banca di Credito Cooperativo				
8587	Valdostana Coopérative de Crédit Valdôtaine	YS0205195456	707 550 00	2 540 20	711 000 30
1 000	Banca di Credito Cooperativo	XS0205185456	707,550.00	3,540.30	711,090.30
	Valdostana Coopérative de			Ì	ł
8587	Crédit Valdôtaine	XS0193035358	212,265.00	757.89	213,022.89

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Valdostana Coopérative de			j	
8587	Crédit Valdôtaine	XS0163559841	14,151.00	275.30	14,426.30
	Banca di Credito Cooperativo				
	Valdostana Coopérative de	**********	7.075.50	42.00	7.110.70
8587	Crédit Valdôtaine	XS0179304869	7,075.50	42.89	7,118.39
9500	Banca del Centroveneto	XS0247679573	110 277 90	1,401.92	111 770 72
8590	Credito Cooperativo  Banca del Centroveneto	A5024/6/93/3	110,377.80	1,401.92	111,779.72
8590	Credito Cooperativo	XS0189741001	42,453.00	432.81	42,885.81
8390	Banca del Centroveneto	A30169741001	42,433.00	432.61	42,003.01
8590	Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25
0330	Banca del Centroveneto	7150105741045	7,075.50	223.75	7,200.20
8590	Credito Cooperativo	XS0193035358	26,886.90	96.00	26,982.90
0070	Banca di Credito Cooperativo				
8592	di Inzago	XS0162289663	179,717.70	-	179,717.70
	Banca di Credito Cooperativo				
8592	di Inzago	XS0176153350	138,679.80	3,964.65	142,644.45
	Banca di Credito Cooperativo				
8592	di Inzago	XS0183944643	120,283.50	3,803.76	124,087.26
	Banca di Credito Cooperativo				
8592	di Inzago	XS0224346592	254,718.00	2,035.30	256,753.30
	Banca di Credito Cooperativo				
8592	di Inzago	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca di Credito Cooperativo	3700000000000	20,202.00	040.03	00.151.03
8592	di Inzago	XS0200284247	28,302.00	849.03	29,151.03
0.500	Banca di Credito Cooperativo	170006578600	7.075.50	120.65	701616
8592	di Inzago  Banca di Credito Cooperativo	IT0006578600	7,075.50	139.65	7,215.15
	di Locorotondo Cassa Rurale				
8607	ed Artigiana	XS0176153350	83,490.90	2,386.88	85,877.78
8007	Banca Adige Po Credito	7150170133330	05,150.50	2,500.00	05,077.70
8616	Cooperativo Lusia	XS0176153350	141,510.00	4,045.56	145,555.56
	Banca Adige Po Credito		,		
8616	Cooperativo Lusia	XS0183944643	91,981.50	2,908.76	94,890.26
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0163559841	84,906.00	1,651.78	86,557.78
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0128857413	70,755.00	1,581.81	72,336.81
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0185655445	56,604.00	1,421.99	58,025.99
	Banca Adige Po Credito				
8616	Cooperativo Lusia	XS0213899510	35,377.50	736.63	36,114.13
	Banca Adige Po Credito	37000005105456	70 755 00	254.65	71 100 00
8616	Cooperativo Lusia	XS0205185456	70,755.00	354.03	71,109.03
0610	Banca di Credito Cooperativo	V00176152250	70 755 00	2 022 79	22 222 20
8618	di Lezzeno  Banca di Credito Cooperativo	XS0176153350	70,755.00	2,022.78	72,777.78
8610	di Lezzeno	XS0213899510	15,566.10	324.12	15,890.22
8618	Banca di Credito Cooperativo	730713033310	13,300.10	324.12	13,090.22
8618	di Lezzeno	XS0224346592	28,302.00	226.14	28,528.14
	Banca di Credito Cooperativo		<del></del>	<del></del>	
8619	Danca di Credito Cooperativo	XS0183944643	636,795.00	20,137.56	656,932.56

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Lesmo				
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0202417050	537,738.00	14,336.63	552,074.63
0.44	Banca di Credito Cooperativo				
8619	di Lesmo	XS0210782552	500,945.40	11,028.76	511,974.16
8619	Banca di Credito Cooperativo di Lesmo	V90176162260	220 202 20	0.206.70	227 (00 00
8019	Banca di Credito Cooperativo	XS0176153350	328,303.20	9,385.70	337,688.90
8619	di Lesmo	XS0185655445	35,377.50	888.75	36,266.25
	Banca di Credito Cooperativo			000.75	50,200.25
8619	di Lesmo	XS0189741001	84,906.00	865.63	85,771.63
	Banca di Credito Cooperativo				
8619	di Lesmo	XS0197173643	28,302.00	112.04	28,414.05
	Credito Cooperativo Cassa	İ			
8622	Rurale ed Artigiana di Lucinico Farra e Capriva	VC0102044642	406 122 70	10 042 00	410.000.00
8022	Credito Cooperativo Cassa	XS0183944643	406,133.70	12,843.29	418,976.99
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0213899510	43,868.10	913.42	44,781.52
	Credito Cooperativo Cassa		,	713.12	44,701.32
	Rurale ed Artigiana di			ł	
8622	Lucinico Farra e Capriva	XS0189741001	49,528.50	504.95	50,033.45
	Credito Cooperativo Cassa				20,033.13
	Rurale ed Artigiana di				
8622	Lucinico Farra e Capriva	XS0224346592	14,151.00	113.07	14,264.07
0677	Banca di Cavola e Sassuolo Credito Cooperativo	VC0000450000	226 702 00	# 5#0 F0	• • • • • •
8623	Banca di Cavola e Sassuolo	XS0208459023	336,793.80	7,578.53	344,372.33
8623	Credito Cooperativo	XS0211814123	69,339.90	1,679.09	71,018.99
	Banca di Cavola e Sassuolo	7,502,101,123	07,337.70	1,072.02	71,010.33
8623	Credito Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Banca di Cavola e Sassuolo				
8623	Credito Cooperativo	XS0176153350	28,302.00	809.11	29,111.11
	Banca di Credito Cooperativo		1		
8633	della Montagna Pistoiese - Maresca	XS0162289663	20 202 00		20.202.00
0033	Banca della Maremma	A30102209003	28,302.00	•	28,302.00
	Credito Cooperativo di				
8636	Grosseto	XS0183944643	99,057.00	3,132.51	102,189.51
	Banca della Maremma				
0.00	Credito Cooperativo di				
8636	Grosseto	XS0268648952	70,755.00	2,924.70	73,679.70
8637	Banca di Credito Cooperativo del Friuli Centrale	XS0244093927	707,550.00	14 510 65	700.000.00
0057	Banca di Credito Cooperativo	A30244093921	707,330.00	14,510.65	722,060.65
8637	del Friuli Centrale	XS0211814123	198,114.00	4,797.39	202,911.39
	Banca di Credito Cooperativo			.,,,,,,,,,	202,711.33
8637	del Friuli Centrale	XS0220152069	707,550.00	1,957.86	709,507.86
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0202417050	28,302.00	754.56	29,056.56
0627	Banca di Credito Cooperativo	VC0100004005	20,202.55	40.5.5	
8637	del Friuli Centrale	XS0189294225	28,302.00	485.61	28,787.61

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8637	del Friuli Centrale	XS0208459023	9,905.70	222.90	10,128.60
	Banca di Credito Cooperativo				
8639	di Masiano	XS0185655445	56,604.00	1,421.99	58,025.99
	Banca di Credito Cooperativo	7700100011001	04.006.00	065.60	05 771 60
8639	di Masiano	XS0189741001	84,906.00	865.63	85,771.63
0661	Banca di Credito Cooperativo	VC0100741001	262 775 00	2 606 77	257 201 27
8661	Irpina Banca di Credito Cooperativo	XS0189741001	353,775.00	3,606.77	357,381.77
8661	Irpina	XS0163559841	70,755.00	1,376.48	72,131.48
8001	Banca Alto Vicentino Credito	A30103339641	70,733.00	1,570.46	72,131.40
8669	Cooperativo Schio	XS0183944643	127,359.00	4,027.51	131,386.51
8003	Banca di Credito Cooperativo	2150105544045	127,557.00	4,027.51	131,300.31
8672	di Monterenzio	XS0163559841	1,436,326.50	27,942.58	1,464,269.08
0072	Banca di Credito Cooperativo	1100102223012	2,100,000		2,101,20100
8672	di Monterenzio	XS0176153350	885,852.60	25,325.20	911,177.80
	Banca di Credito Cooperativo		1		
8672	di Monterenzio	XS0210782552	264,623.70	5,825.93	270,449.63
	Banca di Credito Cooperativo		<u> </u>	•	
8672	di Monterenzio	XS0189294225	268,869.00	4,613.33	273,482.34
	Banca di Credito Cooperativo				
8672	di Monterenzio	XS0185655445	14,151.00	355.50	14,506.50
8072	Banca Monteriggioni Credito	760105055445	14,151.00	355.50	14,500.50
8673	Cooperativo	XS0189294225	42,453.00	728.42	43,181.42
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0162289663	101,887.20	•	101,887.20
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda Banca di Credito Cooperativo	XS0163559841	169,812.00	3,303.56	173,115.56
	del Garda Banca di Credito				
	Cooperativo Colli Morenici				
8676	del Garda	XS0178969209	70,755.00	1,959.64	72,714.64
8676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	XS0176153350	49,528.50	1,415.95	50,944.45
9676	Banca di Credito Cooperativo del Garda Banca di Credito Cooperativo Colli Morenici del Garda	YS0181045072	12,735.90	306.75	13,042.65
8676	Banca di Credito Cooperativo	XS0181945972	12,133.90	300.73	13,042.03
8692	di Brescia	XS0189741001	541,983.30	5,525.57	547,508.87
0074	Banca di Credito Cooperativo	7.50107/41001	371,763.30	10.040	341,300.01
8692	di Brescia	XS0183944643	84,906.00	2,685.01	87,591.01
0052	Banca di Credito Cooperativo		0.,500.00	2,002.01	0.,000
8692	di Brescia	XS0178969209	56,604.00	1,567.71	58,171.71
	Banca di Credito Cooperativo				
8692	di Brescia	XS0210782552	67,924.80	1,495.43	69,420.23

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8692	di Brescia	XS0163559841	21,226.50	412.94	21,639.45
	Banca di Credito Cooperativo				
8692	di Brescia	XS0179304869	49,528.50	300.23	49,828.73
1	Banca di Credito Cooperativo				
8699	di Offanengo	XS0213899510	28,302.00	589.30	28,891.30
٠.	Banca di Credito Cooperativo				
8700	del Metauro	XS0176153350	67,924.80	1,941.87	69,866.67
	Banca di Credito Cooperativo				
8700	del Metauro	XS0163559841	91,981.50	1,789.43	93,770.93
	Banca di Credito Cooperativo				
8700	del Metauro	XS0213899510	42,453.00	883.95	43,336.95
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				
8703	Euganeo	XS0176153350	19,811.40	566.38	20,377.78
	Banca di Credito Cooperativo		1		
	Euganea di Ospedaletto		1		
8703	Euganeo	XS0213971210	56,604.00	561.39	57,165.39
	Banca di Credito Cooperativo				
	Euganea di Ospedaletto				
8703	Euganeo	XS0189741001	35,377.50	360.68	35,738.18
	Banca di Credito Cooperativo				
:	Euganea di Ospedaletto				
8703	Euganeo	XS0205185456	66,509.70	332.79	66,842.49
	Banca di Credito Cooperativo Euganea di Ospedaletto				
8703	Euganeo	XS0193035358	90,566.40	323.37	90,889.77
	Banca di Credito Cooperativo				
	Senatore Pietro Grammatico	*************			
8712	di Paceco	XS0211093041	70,755.00	821.92	71,576.92
0716	Banca di Udine Credito	VC0190204226	(5,004,00		*****
8715	Cooperativo Banca di Udine Credito	XS0189294225	65,094.60	1,116.91	66,211.51
8715	Cooperativo	YS0105421612	21 122 20	267.22	21 200 42
0/13	Banca di Udine Credito	XS0195431613	31,132.20	267.23	31,399.43
8715	Cooperativo	XS0205185456	21 226 50	106 21	21 222 51
0,13	Banca di Credito Cooperativo	2800203103430	21,226.50	106.21	21,332.71
8720	di Pedemonte	XS0213899510	14,151.00	294.65	11 115 65
3,20	Banca Versilia Lunigiana e	2200213099310	14,131.00	274.03	14,445.65
	Garfagnana Credito				}
8726	Cooperativo	XS0176153350	772,644.60	22,088.75	794,733.35
	Banca Versilia Lunigiana e		72,011.00	22,000.73	174,133.33
	Garfagnana Credito				
8726	Cooperativo	XS0163559841	212,265.00	4,129.45	216,394.45
	Banca Versilia Lunigiana e				
	Garfagnana Credito				ļ
8726	Cooperativo	XS0200284247	22,641.60	679.23	23,320.83
	Banca Versilia Lunigiana e		1	ļ	
0727	Garfagnana Credito	***************************************	[		ľ
8726	Cooperativo	XS0205185456	9,905.70	49.56	9,955.26
0720	Banca di Credito Cooperativo	V001/22222	00 544 50		
8730	di Pitigliano	XS0162289663	22,641.60	<del>-</del>	22,641.60

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8731	di Pergola	XS0244093927	2,122,650.00	43,531.94	2,166,181.94
	Banca di Credito Cooperativo				
8731	di Pergola	XS0183944643	332,548.50	10,516.28	343,064.78
	Banca di Credito Cooperativo	3700010700550	260 241 10	0 121 20	277 470 40
8731	di Pergola	XS0210782552	369,341.10	8,131.38	377,472.48
0721	Banca di Credito Cooperativo	V90220152060	283,020.00	783.14	292 902 15
8731	di Pergola  Banca di Credito Cooperativo	XS0220152069	283,020.00	/65.14	283,803.15
0721		YS0211814123	28 302 00	685 34	28 087 34
8731	di Pergola	XS0211814123	28,302.00	685.34	28,987.34
0722	Banca di Credito Cooperativo	VE0190741001	250 044 90	2 577 02	254 522 72
8732	Vicentino Pojana Maggiore  Banca di Credito Cooperativo	XS0189741001	350,944.80	3,577.92	354,522.72
8732	Vicentino Pojana Maggiore	XS0185655445	63,679.50	1,599.74	65,279.24
8132	Banca di Credito Cooperativo	750103033743	05,015.50	1,000.74	05,275.24
8732	Vicentino Pojana Maggiore	XS0179304869	212,265.00	1,286.71	213,551.71
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0193035358	212,265.00	757.89	213,022.89
	Banca di Credito Cooperativo				
8732	Vicentino Pojana Maggiore	XS0183944643	14,151.00	447.50	14,598.50
	Banca di Credito Cooperativo	**********		20.01	1400101
8732	Vicentino Pojana Maggiore	XS0205185456	14,151.00	70.81	14,221.81
	Banca di Credito Cooperativo				
8735	di Pompiano e della Franciacorta	XS0183944643	21,226.50	671.25	21,897.75
6/33	Banca di Credito Cooperativo	250103344043	21,220.30	071.23	21,077.73
8736	di Pontassieve	XS0176153350	35,377.50	1,011.39	36,388.89
	Banca di Credito Cooperativo			•	
8736	di Pontassieve	XS0183944643	28,302.00	895.00	29,197.00
	Banca di Credito Cooperativo				
8736	di Pontassieve	XS0163559841	12,735.90	247.77	12,983.67
1	Banca di Credito Cooperativo			***	
8736	di Pontassieve	XS0205185456	45,283.20	226.58	45,509.78
	Cassa Rurale ed Artigiana				
8738	dell'Agro Pontino Banca di Credito Cooperativo	XS0162289663	7,075.50	_	7,075.50
0130	Banca di Credito Cooperativo	1100102207003	7,075.50		7,075.50
8747	di Pratola Peligna	XS0162289663	7,075.50	_	7,075.50
	Centromarca Banca Credito				· · · · · · · · · · · · · · · · · · ·
8749	Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0176153350	1,037,268.30	29,653.95	1,066,922.25
	Banca di Credito Cooperativo	7700000 117070	400 000 00	10 === :=	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
8753	di Pianfei e Rocca de' Baldi	XS0202417050	403,303.50	10,752.47	414,055.98
0753	Banca di Credito Cooperativo	VC0211002041	261 702 50	2 0/1 10	264 024 60
8753	di Pianfei e Rocca de' Baldi Banca di Credito Cooperativo	XS0211093041	261,793.50	3,041.10	264,834.60
8753	di Pianfei e Rocca de' Baldi	XS0163559841	84,906.00	1,651.78	86,557.78
1 3,75	Banca di Credito Cooperativo		0.,500.00	1,002.70	00,007.70
8753	di Pianfei e Rocca de' Baldi	XS0189294225	70,755.00	1,214.04	71,969.04
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0189741001	50,943.60	519.38	51,462.98

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0211814123	21,226.50	514.01	21,740.51
	Banca di Credito Cooperativo				
8753	di Pianfei e Rocca de' Baldi	XS0181945972	12,735.90	306.75	13,042.65
0750	Banca di Credito Cooperativo	**********	56 604 00	202.22	
8753	di Pianfei e Rocca de' Baldi	XS0205185456	56,604.00	283.22	56,887.22
0752	Banca di Credito Cooperativo	3/00064171101	70 755 00	222.24	51 000 04
8753	di Pianfei e Rocca de' Baldi	XS0254171191	70,755.00	278.24	71,033.24
0752	Banca di Credito Cooperativo di Pianfei e Rocca de' Baldi	XS0179304869	20 202 00	171 56	20 472 56
8753		A301/9304809	28,302.00	171.56	28,473.56
	Banca di Credito Cooperativo	770004000040	]		
8753	di Pianfei e Rocca de' Baldi	XS0213899510	7,075.50	147.33	7,222.83
9765	Banca di Credito Cooperativo di Recanati e Colmurano	VC0105421612	14 151 00	101.47	14 070 47
8765	Cassa Rurale ed Artigiana di	XS0195431613	14,151.00	121.47	14,272.47
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0162289663	202,359.30	_	202,359.30
- 0770	Cassa Rurale ed Artigiana di	7150102207005	202,557.50		202,339.30
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0210782552	49,528.50	1,090.42	50,618.92
	Cassa Rurale ed Artigiana di				
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0183944643	22,641.60	716.00	23,357.60
	Cassa Rurale ed Artigiana di				
	Rivarolo Mantovano Credito				
8770	Cooperativo	XS0205185456	70,755.00	354.03	71,109.03
ļ	Credito Cooperativo	į			
0771	dell'Adda e del Cremasco Cassa Rurale Soc Coop	XS0326006540	70.755.00	3,480.08	74 225 00
8771	Credito Cooperativo	A30320000340	70,755.00	3,460.06	74,235.08
	dell'Adda e del Cremasco				
8771	Cassa Rurale Soc Coop	XS0183944643	49,528.50	1,566.26	51,094.76
	Banca di Credito Cooperativo			-,	
	Monte Pruno di Roscigno e di				
8784	Laurino	XS0224346592	1,712,271.00	13,681.73	1,725,952.73
	Banca di Credito Cooperativo				
	Monte Pruno di Roscigno e di				
8784	Laurino	XS0257022714	849,060.00	366.96	849,426.96
	Banca di Credito Cooperativo				
8794	Laudense Lodi	XS0183944643	56,604.00	1,790.01	58,394.01
0000	Banca di Credito Cooperativo	V0017000000	141 610 00	2 010 00	147 400
8802	del Chianti Fiorentino	XS0178969209	141,510.00	3,919.28	145,429.28
8802	Banca di Credito Cooperativo del Chianti Fiorentino	XS0176153350	11,320.80	323.64	11 644 45
0002	Banca di Credito Cooperativo	V201/0122220	11,520.60	323.04	11,644.45
8802	del Chianti Fiorentino	XS0211814123	9,905.70	239.87	10,145.57
0302	Banca di Credito Cooperativo		7,505.70	237.01	10,173.37
8802	del Chianti Fiorentino	XS0305646696	14,151.00	77.54	14,228.54
	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0082350587	14,616.76	-	14,616.76
	Banca di Credito Cooperativo				
8805	di San Giorgio e Meduno	XS0178969209	46,698.30	1,293.36	47,991.66

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
8805	Banca di Credito Cooperativo di San Giorgio e Meduno	XS0205185456	28,302.00	141.61	28,443.61
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0163559841	305,661.60	5,946.40	311,608.00
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0178969209	162,736.50	4,507.17	167,243.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0197173643	358,020.30	1,417.37	359,437.67
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0200284247	14,151.00	424.52	14,575.52
8807	Banca San Giorgio e Valle Agno Credito Cooperativo di Fara Vicentino	XS0183944643	11,320.80	358.00	11,678.80
8811	Banca del Valdarno Credito Cooperativo	XS0162289663	56,604.00	<u> </u>	56,604.00
8811	Banca del Valdarno Credito Cooperativo	XS0200284247	116,038.20	3,481.03	119,519.23
8811	Banca del Valdarno Credito Cooperativo	XS0189294225	56,604.00	971.23	57,575.23
8811	Banca del Valdarno Credito Cooperativo Banca del Valdarno Credito	XS0183944643	22,641.60	716.00	23,357.60
8811	Cooperativo	XS0189741001	28,302.00	288.54	28,590.54
8817	Banca di Credito Cooperativo di San Marzano di San Giuseppe	XS0286535223	99,057.00	-	99,057.00
8826	Banca di Pesaro Credito Cooperativo	XS0254171191	707,550.00	2,782.37	710,332.37
8826	Banca di Pesaro Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8826	Banca di Pesaro Credito Cooperativo	XS0213971210	63,679.50	631.56	64,311.06
8826	Banca di Pesaro Credito Cooperativo	XS0224346592	14,151.00	113.07	14,264.07
8829	Banca di Credito Cooperativo di San Pietro in Vincio	XS0210782552	21,226.50	467.32	21,693.82
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0211814123	141,510.00	3,426.71	144,936.71
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189294225	35,377.50	607.02	35,984.52
8833	Banca di Credito Cooperativo di Casalgrasso e Sant'Albano Stura	XS0189741001	8,490.60	86.56	8,577.16
8839	Banca Suasa Credito Cooperativo	XS0185655445	28,302.00	711.00	29,013.00
8843	Banca di Credito Cooperativo	XS0205185456	643,870.50	3,221.67	647,092.17

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	di Sant'Elena				
	Banca di Credito Cooperativo				
8843	di Sant'Elena	XS0200284247	70,755.00	2,122.58	72,877.58
	Banca di Credito Cooperativo				
8843	di Sant'Elena	XS0213971210	155,661.00	1,543.81	157,204.82
8843	Banca di Credito Cooperativo di Sant'Elena	VC0105655445	42.452.00	1 066 50	42 510 50
0043	Banca di Credito Cooperativo	XS0185655445	42,453.00	1,066.50	43,519.50
8843	di Sant'Elena	XS0176153350	14,151.00	404.56	14,555.56
	Banca di Credito Cooperativo				11,505.50
8843	di Sant'Elena	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo				
8851	di Saturnia	XS0176153350	171,227.10	4,895.13	176,122.23
	Banca di Credito Cooperativo				
8851	di Saturnia	XS0183944643	141,510.00	4,475.01	145,985.01
0057	Romagna Est Banca di	V00276162227	70 755 00		70 755 00
8852	Credito Cooperativo Romagna Est Banca di	XS0276162327	70,755.00		70,755.00
8852	Credito Cooperativo	XS0183944643	72,170.10	2,282.26	74,452.36
0052	Romagna Est Banca di	71507055711015	72,170.10	2,202.20	77,732.30
8852	Credito Cooperativo	XS0176153350	42,453.00	1,213.67	43,666.67
	Romagna Est Banca di		1	1,215101	15,000.07
8852	Credito Cooperativo	XS0211093041	70,755.00	821.92	71,576.92
0032	Banca di Credito Cooperativo	7150211093041	70,735.00	0Z1.7Z	11,510.32
8865	di Sesto San Giovanni	XS0162289663	14,151.00	<b>-</b> [	14,151.00
	Banca di Credito Cooperativo				
8865	di Sesto San Giovanni	XS0176153350	70,755.00	2,022.78	72,777.78
	Banca di Credito Cooperativo				
8865	di Sesto San Giovanni	XS0178969209	25,471.80	705.47	26,177.27
8865	Banca di Credito Cooperativo di Sesto San Giovanni	XS0185655445	21 226 50	533.25	21 750 75
8803	Banca di Credito Cooperativo	A30183033443	21,226.50	333.23	21,759.75
8865	di Sesto San Giovanni	XS0211093041	38,207.70	443.84	38,651.54
	Banca di Credito Cooperativo				30,031.31
8865	di Sesto San Giovanni	XS0202417050	14,151.00	377.28	14,528.28
	Banca di Credito Cooperativo				
8865	di Sesto San Giovanni	XS0213899510	14,151.00	294.65	14,445.65
	Banca di Credito Cooperativo				
8866	di Signa	XS0176153350	116,038.20	3,317.36	119,355.56
0066	Banca di Credito Cooperativo	VC0190741001	207 171 00	2 020 60	200 200 60
8866	di Signa  Banca di Credito Cooperativo	XS0189741001	297,171.00	3,029.69	300,200.69
8866	di Signa	XS0200284247	91,981.50	2,759.35	94,740.85
	Banca di Credito Cooperativo	7150200201217	71,501.50	2,755.55	27,740.03
8866	di Signa	XS0224346592	28,302.00	226.14	28,528.14
	Banca di Credito Cooperativo				
8866	di Signa	XS0202417050	7,075.50	188.64	7,264.14
	Banca di Credito Cooperativo	******			
8869	di Sorisole e Lepreno	XS0213899510	50,943.60	1,060.74	52,004.34
8869	Banca di Credito Cooperativo	VS0183044442	25 471 00	one en	26 277 20
0007	di Sorisole e Lepreno	XS0183944643	25,471.80	805.50	26,277.30

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0185655445	28,302.00	711.00	29,013.00
	Banca di Credito Cooperativo			İ	
8869	di Sorisole e Lepreno	XS0211814123	14,151.00	342.67	14,493.67
	Banca di Credito Cooperativo		,		
8869	di Sorisole e Lepreno	XS0178969209	11,320.80	313.54	11,634.34
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0179304869	49,528.50	300.23	49,828.73
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0189741001	15,566.10	158.70	15,724.80
	Banca di Credito Cooperativo				
8869	di Sorisole e Lepreno	XS0211093041	8,490.60	98.63	8,589.23
	Banca di Credito Cooperativo			====	
8869	di Sorisole e Lepreno	XS0193035358	21,226.50	75.79	21,302.29
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello	**********	2.4.52.22	0.024.52	304 006 73
8871	e di Bettona	XS0183944643	314,152.20	9,934.53	324,086.73
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0202417050	234,906.60	6,262.84	241,169.45
	Credito Cooperativo Cassa Rurale ed Artigiana di Spello				ı
8871	e di Bettona	XS0200284247	110,377.80	3,311.22	113,689.02
- 6671	Credito Cooperativo Cassa	7150200201217	110,577.00	2,211.22	115,005.02
8871	Rurale ed Artigiana di Spello e di Bettona	XS0211093041	134,434.50	1,561.64	135,996.15
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello	}			
8871	e di Bettona	XS0213971210	120,283.50	1,192.95	121,476.45
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0211814123	25,471.80	616.81	26,088.61
	Credito Cooperativo Cassa				
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0213899510	21,226.50	441.98	21,668.48
8871	Credito Cooperativo Cassa Rurale ed Artigiana di Spello e di Bettona	XS0189741001	26,886.90	274.11	27,161.02
88/1	Credito Cooperativo Cassa	A30169741001	20,880.90	2/4.11	27,101.02
	Rurale ed Artigiana di Spello				
8871	e di Bettona	XS0179304869	14,151.00	85.78	14,236.78
00/1	Banca di Credito Cooperativo	2.501.7507007	14,131.00	05.70	14,230.70
8877	di Staranzano e Villesse	XS0162289663	4,245.30	_	4,245.30
337,	Banca di Credito Cooperativo		1,2.0.00		.,
8877	di Staranzano e Villesse	XS0176153350	4,245.30	121.37	4,366.67
<del></del>	Banca di Credito Cooperativo	1			
8885	Chianciano Terme - Sovicille	XS0213899510	75,000.30	1,561.65	76,561.95
	Banca di Credito Cooperativo		<u> </u>		,
8885	Chianciano Terme - Sovicille	XS0189741001	117,453.30	1,197.45	118,650.75
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0176153350	14,151.00	404.56	14,555.56
8885	Banca di Credito Cooperativo	XS0183944643	7,075.50	223.75	7,299.25

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Chianciano Terme - Sovicille				
	Banca di Credito Cooperativo				
8885	Chianciano Terme - Sovicille	XS0179304869	21,226.50	128.67	21,355.17
	Banca dei Due Mari di				
8892	Calabria Credito Cooperativo	XS0185655445	90,566.40	2,275.19	92,841.59
0000	Banca dei Due Mari di	V00012000510	11 222 22	22.5.72	44 844 54
8892	Calabria Credito Cooperativo Cassa Rurale Banca di	XS0213899510	11,320.80	235.72	11,556.52
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0213899510	148,585.50	3,093.83	151,679.33
	Cassa Rurale Banca di		1.0,000.00	3,055.05	151,077.55
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0176153350	50,943.60	1,456.40	52,400.00
,	Cassa Rurale Banca di				
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0189741001	106,132.50	1,082.03	107,214.53
	Cassa Rurale Banca di				
	Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0211814123	21,226.50	514.01	21,740.51
	Cassa Rurale Banca di Credito Cooperativo di				
8899	Treviglio e Geradadda	XS0200284247	11,320.80	339.61	11 660 41
6077	Banca di Credito Cooperativo	X30200264247	11,520.80	339.01	11,660.41
	diTriuggio e Valle del				
8901	Lambro	XS0178969209	162,736.50	4,507.17	167,243.67
	Banca di Credito Cooperativo				
	diTriuggio e Valle del				
8901	Lambro	XS0176153350	106,132.50	3,034.17	109,166.67
	Banca di Credito Cooperativo di Triuggio e Valle del				
8901	Lambro	XS0211814123	99,057.00	2,398.69	101,455.70
- 0,01	Banca di Credito Cooperativo	2130211014123	33,037.00	2,336.03	101,433.70
	diTriuggio e Valle del				
8901	Lambro	XS0213899510	111,792.90	2,327.74	114,120.64
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0082350587	25,579.34	-	25,579.34
9004	Banca di Credito Cooperativo	VC0176152250	1 572 501 20	44.006.61	1 (10 (777 0)
8904	delle Prealpi  Banca di Credito Cooperativo	XS0176153350	1,573,591.20	44,986.61	1,618,577.81
8904	delle Prealpi	XS0205185456	510,851.10	2,556.10	513,407.20
0,01	Banca di Credito Cooperativo	1150203103430	310,031.10	2,550.10	313,407.20
8904	delle Prealpi	XS0189741001	179,717.70	1,832.24	181,549.94
	Banca di Credito Cooperativo				=-, ,
8904	delle Prealpi	XS0179304869	117,453.30	711.98	118,165.28
	Banca di Credito Cooperativo				
8904	delle Prealpi	XS0178969209	19,811.40	548.70	20,360.10
9017	Banca di Credito Cooperativo Trevigiano	V60200204247	57 (04 00	1 (00 00	F0 000 00
8917	Banca di Credito Cooperativo	XS0200284247	56,604.00	1,698.06	58,302.06
8917	Trevigiano	XS0176153350	11,320.80	323.64	11,644.45
	Banca di Credito Cooperativo		12,520.00	525.54	11,011.43
8919	di Verolavecchia	XS0176153350	56,604.00	1,618.22	58,222.22

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo	······································			
8919	di Verolavecchia	XS0195431613	35,377.50	303.67	35,681.17
8922	Banca di Credito Cooperativo di Vignole	XS0185655445	84,906.00	2,132.99	87,038.99
8922	Banca di Credito Cooperativo di Vignole	XS0176153350	58,019.10	1,658.68	59,677.78
8922	Banca di Credito Cooperativo di Vignole	XS0183944643	14,151.00	447.50	14,598.50
8922	Banca di Credito Cooperativo di Vignole	XS0211814123	14,151.00	342.67	14,493.67
8922	Banca di Credito Cooperativo di Vignole	XS0213899510	14,151.00	294.65	14,445.65
8922	Banca di Credito Cooperativo di Vignole	XS0189294225	14,151.00	242.81	14,393.81
8928	Banca di Credito Cooperativo del Carso Zadruzna Kraska Banka	XS0183944643	35,377.50	1,118.75	36,496.25
8930	Banca del Canavese Credito Cooperativo di Vische e del Verbano Cusio Ossola	IT0006578600	99,057.00	1,955.04	101,012.04
	Banca del Canavese Credito Cooperativo di Vische e del	W00102044642	21 226 50	(7) 05	21 907 75
8930	Verbano Cusio Ossola  Banca del Canavese Credito Cooperativo di Vische e del	XS0183944643	21,226.50	671.25	21,897.75
8930	Verbano Cusio Ossola  Banca del Canavese Credito Cooperativo di Vische e del	XS0176153350	21,226.50	606.83	21,833.34
8930	Verbano Cusio Ossola  Banca del Canavese Credito	XS0224346592	14,151.00	113.07	14,264.07
8930	Cooperativo di Vische e del Verbano Cusio Ossola	XS0189741001	7,075.50	72.14	7,147.64
8933	Banca di Credito Cooperativo del Polesine - Castelguglielmo (RO)	XS0224346592	608,493.00	4,862.10	613,355.10
8933	Banca di Credito Cooperativo del Polesine - Castelguglielmo (RO)	XS0179304869	49,528.50	300.23	49,828.73
0,55	Banca di Credito Cooperativo del Polesine - Castelguglielmo				
8933	(RO) Banca Don Rizzo Credito	XS0257022714	141,510.00	61.16	141,571.16
8946	Cooperativo della Sicilia Occidentale	XS0183944643	14,151.00	447.50	14,598.50
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0185655445	1,078,306.20	27,089.02	1,105,395.22
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0195431613	1,006,136.10	8,636.30	1,014,772.40
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0181945972	212,265.00	5,112.56	217,377.56
8952	Banca di Credito Cooperativo G. Toniolo di San Cataldo	XS0163559841	162,736.50	3,165.94	165,902.44

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
8952	G. Toniolo di San Cataldo	XS0179304869	70,755.00	428.93	71,183.93
	Banca San Biagio del Veneto				
	Orientale di Cesarolo e	i			
	Fossalta di Portogruaro e				
	Pertegada Banca di Credito				
8965	Cooperativo	XS0176153350	70,755.00	2,022.81	72,777.81
	Banca San Biagio del Veneto				
	Orientale di Cesarolo e				
	Fossalta di Portogruaro e Pertegada Banca di Credito				
8965	Cooperativo	XS0179304869	274 520 40	1 664 17	276 102 67
8903	Banca San Biagio del Veneto	A30179304869	274,529.40	1,664.17	276,193.57
	Orientale di Cesarolo e				
	Fossalta di Portogruaro e				
	Pertegada Banca di Credito				
8965	Cooperativo	XS0193035358	70,755.00	252.66	71,007.66
	Banca San Francesco Credito	1200172023350	70,755.00	252.00	71,007.00
8969	Cooperativo Canicattì	XS0183944643	267,453.90	8,457.80	275,911.70
	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0208459023	225,000.90	5,063.00	230,063.90
	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0202417050	117,453.30	3,131.45	120,584.75
	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0189294225	127,359.00	2,185.29	129,544.29
	Banca San Francesco Credito	7150107254225	127,555.00	2,103.23	123,344.23
8969	Cooperativo Canicattì	XS0213899510	28,302.00	589.33	28,891.33
	Banca San Francesco Credito				
8969	Cooperativo Canicattì	XS0179304869	94,811.70	574.76	95,386.46
	Banca di Rimini Credito				
8970_	Cooperativo	XS0163559841	1,584,912.00	30,833.22	1,615,745.22
	Banca di Rimini Credito				
8970	Cooperativo	XS0211093041	353,775.00	4,109.62	357,884.62
	Banca di Rimini Credito				
8970	Cooperativo	XS0176153350	63,679.50	1,820.53	65,500.03
	Banca di Rimini Credito	7770010000710			
8970	Cooperativo Banca di Adria Credito	XS0213899510	24,056.70	500.91	24,557.61
8982	Cooperativo del Delta	XS0162289663	227 921 10		227 221 10
0902	Banca di Adria Credito	A30102289003	227,831.10		227,831.10
8982	Cooperativo del Delta	XS0183944643	70,755.00	2,237.51	72 002 51
0302	Banca di Adria Credito	730103344043	70,733.00	2,237.31	72,992.51
8982	Cooperativo del Delta	XS0185655445	21,226.50	533.25	21,759.75
	Banca di Credito Cooperativo		23,220,30	222.22	21,137.13
	Padana Orientale San Marco				
8986	Rovigo	XS0287044969	707,550.00	16,586.25	724,136.25
	Banca di Credito Cooperativo		1		,
	Padana Orientale San Marco				
8986	Rovigo	XS0282937985	707,550.00	4,186.93	711,736.93
<del>_</del> _	Banca di Credito Cooperativo				
	Padana Orientale San Marco				
8986	Rovigo	XS0183944643	116,038.20	3,669.51	119,707.71

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Banca di Credito Cooperativo				
	Padana Orientale San Marco				
8986	Rovigo	XS0205185456	350,944.80	1,755.99	352,700.79
	Banca di Credito Cooperativo		1		
	Padana Orientale San Marco		1		
8986	Rovigo	XS0189741001	166,981.80	1,702.40	168,684.20
	Banca di Credito Cooperativo				
	Padana Orientale San Marco				
8986	Rovigo	XS0193035358	42,453.00	151.58	42,604.58
	Banca di Credito Cooperativo				
8990	Santo Stefano Martellago	XS0162289663	106,132.50		106,132.50
	Banca di Credito Cooperativo			2 222 44	121 150 44
8990	Santo Stefano Martellago	XS0200284247	127,359.00	3,820.64	131,179.64
	Banca di Credito Cooperativo				50 204 01
8990	Santo Stefano Martellago	XS0183944643	56,604.00	1,790.01	58,394.01
	Banca di Credito Cooperativo	3700100541001	21 226 50	216.41	21 442 01
8990	Santo Stefano Martellago	XS0189741001	21,226.50	216.41	21,442.91
	Banca di Credito Cooperativo	***********	7.075.50	171 24	7.246.94
8990	Santo Stefano Martellago	XS0211814123	7,075.50	171.34	7,246.84
	Banca di Credito Cooperativo	3/20170204960	16.001.00	102.04	17,084.14
8990	Santo Stefano Martellago  Banca di Credito Cooperativo	XS0179304869	16,981.20	102.94	17,004.14
	di Valmarecchia nei Comuni				
9006	di Rimini e Verucchio	XS0220704109	2,844,351.00	33,681.38	2,878,032.38
8995	Banca di Credito Cooperativo	A30220704109	2,844,331.00	33,001.30	2,070,032.30
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0220152069	2,122,650.00	5,873.58	2,128,523.59
0773	Banca di Credito Cooperativo	7100220702009	2,122,050.00	2,0,0,0	
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0183944643	137,264.70	4,340.76	141,605.46
0,,,0	Banca di Credito Cooperativo				
	di Valmarecchia nei Comuni				
8995	di Rimini e Verucchio	XS0189741001	53,773.80	548.23	54,322.03
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	DE000A0MJHE1	32,547.30	-	32,547.30
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	XS0128857413	353,775.00	7,909.06	361,684.07
	Cassa Raiffeisen di Lagundo -				
8112	Raiffeisenkasse Algund	XS0128857413	28,302.00	632.73	28,934.73
0112	Cassa Raiffeisen di Marlengo-	750120057415	20,502.00	052.75	20,731.73
8134	Raiffeisenkasse Marling	XS0128857413	70,755.00	1,581.84	72,336.84
0154	Cassa Raiffeisen Prato allo	1100120007112	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Stelvio Raiffeisenkasse Prad				
8183	am Stilfserjoch	XS0128857413	14,151.00	316.39	14,467.39
	Cassa Raiffeisen di Tesimo				,
8273	Raiffeisenkasse Tisens	XS0128857413	32,547.30	727.66	33,274.96
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen	}			
3493	Landesbank Südtirol	XS0162289663	1,415,100.00	-	1,415,100.00
	Cassa Raiffeisen di Terlano				
8269	Raiffeisenkasse Terlan	XS0163559841	42,453.00	825.92	43,278.92
8115	Cassa Raiffeisen Lana -	XS0163559841	827,833.50	16,104.87	843,938.37

ABI code	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
	Raiffeisenkasse Lana				
	Cassa Raiffeisen Oltradige				
8255	Raiffeisenkasse Überetsch	XS0163559841	14,151.00	275.32	14,426.33
	Cassa Raiffeisen Tures Aurina				
	Raiffeisenkasse Tauferer				
8285	Ahrntal	XS0163559841	328,303.20	6,386.90	334,690.10
	Cassa Centrale Raiffeisen		1		
2402	dell'Alto Adige Raiffeisen	V001/2550041	045 206 00	10 200 02	062 636 62
3493	Landesbank Südtirol Cassa Raiffeisen di Terlano	XS0163559841	945,286.80	18,389.83	963,676.63
8269	Raiffeisenkasse Terlan	XS0176153350	162,736.50	4,652.42	167 200 03
6209	Cassa Raiffeisen di Marlengo-	X30170133330	102,730.30	4,032.42	167,388.92
8134	Raiffeisenkasse Marling	XS0176153350	28,302.00	809.14	29,111.14
0151	Cassa Raiffeisen di Tesimo	1150170155550	20,302.00	005.14	25,111.14
8273	Raiffeisenkasse Tisens	XS0176153350	14,151.00	404.58	14,555.58
	Cassa Raiffeisen Lana -		1		
8115	Raiffeisenkasse Lana	XS0176153350	49,528.50	1,415.97	50,944.48
	Cassa Raiffeisen Nova				
	Levante Raiffeisenkasse				
8161	Welschnofen	XS0176153350	433,020.60	12,379.44	445,400.04
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0176153350	287,265.30	8,212.51	295,477.81
	Cassa Raiffeisen Lana -	***********			
8115	Raiffeisenkasse Lana Cassa Centrale Raiffeisen	XS0178969209	70,755.00	1,959.67	72,714.67
	dell'Alto Adige Raiffeisen		1		
3493	Landesbank Südtirol	XS0178969209	353,775.00	9,798.22	363,573.22
3493	Cassa Raiffeisen di Terlano	A30176909209	333,773.00	7,170.22	303,373.22
8269	Raiffeisenkasse Terlan	XS0179304869	84,906.00	514.71	85,420.71
	Cassa Raiffeisen Lana -		1		03,120.71
8115	Raiffeisenkasse Lana	XS0179304869	283,020.00	1,715.64	284,735.64
	Cassa Centrale Raiffeisen				
	dell'Alto Adige Raiffeisen		1		
3493	Landesbank Südtirol	XS0179304869	14,151.00	85.81	14,236.81
	Cassa Centrale Raiffeisen		1		
	dell'Alto Adige Raiffeisen				ı
3493	Landesbank Südtirol	XS0181945972	550,473.90	13,258.52	563,732.42
0110	Cassa Raiffeisen di Lagundo -	***********	40.450.00		
8112	Raiffeisenkasse Algund	XS0183944643	42,453.00	1,342.53	43,795.53
0115	Cassa Raiffeisen Lana -	VC0105655445	76 415 40	1 010 73	30 33 5 10
8115	Raiffeisenkasse Lana Cassa Centrale Raiffeisen	XS0185655445	76,415.40	1,919.72	78,335.12
	dell'Alto Adige Raiffeisen				
3493	Landesbank Südtirol	XS0185655445	416,039.40	10,451.69	426,491.09
J773	Cassa Raiffeisen Silandro	7100103033443	710,039.70	10,431.03	720,471.09
8244	Raiffeisenkasse Schlanders	XS0189294225	21,226.50	364.24	21,590.74
	Cassa Raiffeisen di Terlano			50,.51	21,330.74
8269	Raiffeisenkasse Terlan	XS0189741001	56,604.00	577.11	57,181.11
	Cassa Raiffeisen Tures Aurina				
	Raiffeisenkasse Tauferer				
8285	Ahrntai	XS0189741001	226,416.00	2,308.36	228,724.36

ABI	Name of Client	ISIN	Principal Amount in USD	Interest Amount in USD	Total amount in USD (principal plus interest)
çode	n -: Cricen di Scena		25 277 50	360.71	35,738.22
8234	Raiffeisenkasse Schenna	XS0189741001	35,377.50	3001/-	
3493	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0189741001	39,622.80	403.99	40,026.79
8161	Cassa Raiffeisen Nova Levante Raiffeisenkasse Welschnofen	XS0193035358	73,585.20	262.76	73,847.96
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0193035358	352,359.90	1,258.13	353,618.03
3493 8115	Cassa Raiffeisen Lana - Raiffeisenkasse Lana	XS0195431613	99,057.00	850.29	99,907.29
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0195431613	14,151.00	121.49	14,272.50
3493_	Cassa Raiffeisen di Selva di Val Gardena Raiffeisenkasse	XS0229584296	84,906.00	5,835.28	90,741.28
8238	Wolkenstein Cassa Raiffeisen di Villabassa		46,698.30	3,209.42	49,907.72
8302 3493	Raiffeisenkasse Niederdorf Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen Landesbank Südtirol	XS0229584296	35,377.50	2,431.38	37,808.88
	Cassa Centrale Raiffeisen dell'Alto Adige Raiffeisen	XS0272543900	70,755.00		
3493	Landesbank Suddioi Total		183,417,615.20	2,477,140.2	2 185,894,755.43

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